

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 64,597,383	\$ 5,527,371			
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 3,263,923	\$ 51,417			
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 7,693,060			\$ 374,936		
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 193,518	\$ 7,323,223	\$ 362,117	\$ 20,116		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 1,916	\$ 3,329				
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 13,659	\$ 45,784			
1330	ADULT/CONT ED FROM PATRONS		\$ 15,894				
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS						
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 6,854	\$ 116,323	\$ 9,699	\$ 1,509		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 239,459	\$ 688,524	\$ 9,938			
1620	BREAKFAST SALES TO PUPILS	\$ 413	\$ 48,892	\$ 53			
1630	SPECIAL SALES TO PUPILS	\$ 29,484	\$ 255,847	\$ 27,271			
1640	LUNCH SALES TO ADULTS	\$ 32,414	\$ 62,046	\$ 31,110			
1650	BREAKFAST SALES TO ADULTS	\$ 344	\$ 1,026	\$ 322			
1660	SPECIAL SALES TO ADULTS	\$ 4,648	\$ 19,592	\$ 5,239			
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 425,344	\$ 653,321	\$ 29,577			
1720	BOOKSTORE SALES	\$ 3,660	\$ 60,250				
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 103,708	\$ 657,521				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
1740	STUDENT FEES	\$ 8,147	\$ 1,269,350	\$ 695			
1790	OTHER PUPIL ACTIVITY	\$ 422,581	\$ 1,807,834	\$ 94,191			
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 93,168	\$ 8,160			
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 524,727				
1930	MEDICAID RECEIPTS		\$ 401,553	\$ 244,785			
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 69,559	\$ 1,975				
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS						
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 331,472	\$ 425,664	\$ 331,284	\$ 20,477		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 9,566,581	\$ 82,305,024	\$ 6,779,013	\$ 417,038		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 1,098,588				
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 89,705				
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 1,188,293				
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 13,392	\$ 42,625				
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 30,030				
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 76,033	\$ 543,100	\$ 71,038			
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 8,087					
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 2,153	\$ 72,408	\$ 5,044			
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 24,870	\$ 124,232	\$ 10,971			
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 7,324	\$ 3,652	\$ 667			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
3132	HOME SCHOOLING	\$ 503	\$ 3,521				
3133	IDEA CONTINGENCY FUND	\$ 182,511	\$ 1,301,802	\$ 71,947			
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 157,341	\$ 692,301	\$ 62,936			
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 186	\$ 882	\$ 93	\$ 1,206		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 185,802	\$ 1,251,629	\$ 165,298			
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 930	\$ 5,788				
3162	TRANSPORTATION WORKER'S COMP	\$ 18,621	\$ 99,713	\$ 12,614			
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 2,831,312	\$ 20,195,411	\$ 1,116,090			
3181	RETIREE INSURANCE	\$ 637,717	\$ 4,315,899	\$ 344,073	\$ 60,700		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES		\$ 856				
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		\$ 3,429	\$ 1,975			
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 482,386	\$ 3,566,113	\$ 182,386			
3312	PRIMARY	\$ 1,247,697	\$ 9,813,253	\$ 490,168			
3313	ELEMENTARY	\$ 1,689,152	\$ 12,797,719	\$ 731,796			
3314	HIGH SCHOOL	\$ 591,299	\$ 4,190,797	\$ 237,279			
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 34,096	\$ 262,706	\$ 45,331			
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 516,944	\$ 1,569,479	\$ 250,405			
3317	HOMEBOUND	\$ 32,490	\$ 301,551	\$ 1,779			
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 42,747	\$ 242,810	\$ 16,306			
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 55,887	\$ 614,326	\$ 24,506			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
3323	LEARNING DISIBILITIES	\$ 496,671	\$ 3,541,445	\$ 114,910			
3324	HEARING HANDICAPPED	\$ 12,218	\$ 86,735	\$ 4,109			
3325	VISUALLY HANDICAPPED	\$ 26,735	\$ 108,766	\$ 1,109			
3326	ORTHOPEDICALLY HANDICAPPED	\$ 3,821	\$ 45,206	\$ 3,261			
3327	VOCATIONAL	\$ 1,057,527	\$ 7,690,374	\$ 378,506			
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 69,306	\$ 525,526	\$ 24,898			
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 2,101	\$ 23,864	\$ 441			
3509	ARTS IN EDUCATION		\$ 28,884				
3511	PROFESSIONAL DEVELOPMENT	\$ 13,436	\$ 150,195	\$ 4,743			
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 10,696	\$ 113,127				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 38,317	\$ 186,434	\$ 28,972			
3526	REFURBISH SCIENCE KITS	\$ 5,171	\$ 123,654	\$ 2,516			
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 18,266					
3532	NBC SALARY SUPPLEMENT	\$ 511,155	\$ 819,156	\$ 9,112	\$ 9,210		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 10,765	\$ 1,077			
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 583,023	\$ 4,061,614	\$ 385,067			
3540	4-YR-OLD EARLY CHILDHOOD		\$ 721,894				
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 315,748		\$ 177,087			
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS	\$ 47,641	\$ 757,392	\$ 4,705			
3550	TEACHER SALARY INCREASE	\$ 306,888	\$ 2,185,424	\$ 160,137	\$ 22,286		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 221,963	\$ 1,550,691	\$ 115,823	\$ 16,119		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 120,578	\$ 848,011	\$ 62,919	\$ 8,756		
3556	ADULT EDUCATION	\$ 119,865	\$ 274,180	\$ 140,646			
3558	READING	\$ 14,905	\$ 122,040	\$ 8,454			
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS			\$ 381,290			
3572	PALMETTO PRIORITY ASSISTANCE			\$ 400,000			
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 58,496	\$ 431,172	\$ 29,631	\$ 3,609		
3578	HIGH SCHOOLS THAT WORK	\$ 1,850	\$ 30,201	\$ 9,100			
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 738,781	\$ 64,413			
3588	PALMETTO GOLD AND SILVER						
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 19,563	\$ 78,168	\$ 177			
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 149,616	\$ 71,083			
3597	AID TO DISTRICTS	\$ 345,149	\$ 6,254	\$ 19,397			
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA	\$ 2,723	\$ 13,141	\$ 717			
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 66,978	\$ 259			
3610	K-5 MATH AND SCIENCE	\$ 158,530	\$ 1,455,309	\$ 83,671			
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 1,321,955	\$ 8,147,500	\$ 413,385	\$ 75,510		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 828,991	\$ 2,659,778	\$ 356,866	\$ 26,276		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 2,389,892	\$ 16,449,765	\$ 2,500,000	\$ 128,600		
3827	\$2.5 MILLION BONUS		\$ 142,706				
3830	MERCHANTS INVENTORY TAX	\$ 31,963		\$ 39,528	\$ 3,409		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 120,376		\$ 157,641	\$ 8,895		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 55,826			\$ 2,408		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 135,605	\$ 918,887				
*****	TOTAL REVENUE STATE SOURCES:	\$ 18,307,507	\$ 117,309,665	\$ 9,998,352	\$ 366,984		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)		\$ 92,953				
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 63,549	\$ 377,936	\$ 41,447			
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,010,516	\$ 8,284,849	\$ 1,905,441			
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 59,323		\$ 15,622			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY		\$ 8,273				
4316	SC READS LOCAL READING IMPROVEMENT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
4320	PUBLIC CHARTER SCHOOL GRANT						
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 6,581	\$ 174,983				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO		\$ 68,846				
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 121,987	\$ 786,872	\$ 189,765			
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 94,900	\$ 172,145	\$ 81,110			
4430	STATE LITERACY RESOURCE		\$ 13,000				
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 776,224	\$ 5,542,069	\$ 531,485			
4520	PRESCHOOL GRANTS	\$ 55,170	\$ 262,031	\$ 20,020			
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 970,025	\$ 5,266,377	\$ 626,028			
4830	SCHOOL BREAKFAST PROGRAM	\$ 393,382	\$ 1,934,852	\$ 305,631			
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 31,849	\$ 11,650			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 157,027				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)		\$ 118,469				
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 88,481	\$ 564,608	\$ 44,304			
4992	U S FOREST COMMISSION REVENUE	\$ 54,247					
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 2,971	\$ 452,263	\$ 94,329			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ABBEVILLE	AIKEN	ALLENDALE	ANDERSON CTY BD		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 3,697,356	\$ 24,309,402	\$ 3,866,832			
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 1,230	\$ 1,620,996	\$ 2,597			
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 1,185,000	\$ 17,500,000				
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 13,216		\$ 669,106	\$ 62,370		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 50,000	\$ 214,539	\$ 37,650			
5230	TRANSFER FROM EIA FUND	\$ 649,429	\$ 5,139,096	\$ 338,879			
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND						
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 144,305	\$ 726,555	\$ 72,228			
5300	SALE OF FIXED ASSETS						
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 2,043,180	\$ 25,201,186	\$ 1,120,460	\$ 62,370		
*****	TOTAL REVENUE ALL SOURCES	\$ 33,614,624	\$ 250,313,570	\$ 21,764,657	\$ 846,392		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 31,571,444	\$ 225,112,384	\$ 20,644,197	\$ 784,022		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)						
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 18,382,961	\$ 7,043,768	\$ 6,190,094	\$ 13,432,083		
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 306,252	\$ 546,619				
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 1,025,167	\$ 194,361	\$ 504,626	\$ 965,521		
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 2,840,503	\$ 1,167,201				
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 40,182	\$ 31,962	\$ 2,141	\$ 15,369		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 10,666	\$ 4,275				
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 14,650	\$ 8,209				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS	\$ 187,379					
1415	REGULAR DAY SCHL FRM OTH LEA'S	\$ 54,913					
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 144,709	\$ 19,505	\$ 7,504	\$ 3,506		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 660,344	\$ 372,869	\$ 210,332	\$ 221,345		
1620	BREAKFAST SALES TO PUPILS	\$ 103,805	\$ 44,583				
1630	SPECIAL SALES TO PUPILS	\$ 435,368	\$ 121,693	\$ 89,468	\$ 39,572		
1640	LUNCH SALES TO ADULTS	\$ 48,240	\$ 44,079	\$ 55,982	\$ 44,728		
1650	BREAKFAST SALES TO ADULTS	\$ 1,620	\$ 893	\$ 55			
1660	SPECIAL SALES TO ADULTS	\$ 39,883	\$ 14,324	\$ 10,894	\$ 5,706		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 790,806	\$ 142,257	\$ 76,704	\$ 169,752		
1720	BOOKSTORE SALES	\$ 180,235	\$ 12,879	\$ 31,496	\$ 5,051		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 1,076,402	\$ 130,631		\$ 3,934		

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		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
1740	STUDENT FEES	\$ 344,346	\$ 157,094	\$ 46,483	\$ 98,470		
1790	OTHER PUPIL ACTIVITY	\$ 765,340	\$ 737,569	\$ 468,556	\$ 506,034		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 83,797	\$ 8,050				
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 40,179	\$ 144,495				
1930	MEDICAID RECEIPTS	\$ 383,127	\$ 348,568	\$ 310,233	\$ 230,781		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 3,945					
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS	\$ 13,823					
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 27,358				
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 116,426	\$ 256,148	\$ 220,138	\$ 170,171		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 28,095,068	\$ 11,579,390	\$ 8,224,706	\$ 15,912,023		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS				\$ 12,845		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY						
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:				\$ 12,845		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 10,970	\$ 14,677			
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 1,949		\$ 66,306		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 285,236	\$ 122,244	\$ 81,496	\$ 122,244		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT			\$ 537			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT			\$ 18,635	\$ 42,588		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 87,165	\$ 28,442	\$ 30,011	\$ 21,460		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 654	\$ 4,137	\$ 654	\$ 2,585		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
3133	IDEA CONTINGENCY FUND	\$ 522,479	\$ 233,578	\$ 154,498	\$ 130,632		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 251,746	\$ 125,873	\$ 94,405	\$ 125,873		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 325					
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 335,861	\$ 170,994	\$ 208,984	\$ 157,524		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 841				
3162	TRANSPORTATION WORKER'S COMP	\$ 27,031	\$ 15,025	\$ 18,621	\$ 13,215		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID	\$ 37,069					
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 8,105,394	\$ 3,623,568	\$ 2,854,417	\$ 2,026,511		
3181	RETIREE INSURANCE	\$ 1,387,792	\$ 607,002		\$ 586,063		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 805	\$ 768	\$ 392	\$ 715		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 553	\$ 1,326		\$ 241		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,419,924	\$ 459,989	\$ 432,176	\$ 345,361		
3312	PRIMARY	\$ 3,316,961	\$ 1,234,695	\$ 1,000,644	\$ 875,766		
3313	ELEMENTARY	\$ 5,230,013	\$ 2,145,848	\$ 1,457,901	\$ 1,244,577		
3314	HIGH SCHOOL	\$ 965,343	\$ 297,677	\$ 264,834	\$ 324,970		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 44,717	\$ 30,724	\$ 6,899	\$ 15,783		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 1,022,198	\$ 1,341,711	\$ 400,941	\$ 330,985		
3317	HOMEBOUND	\$ 78,704	\$ 9,881	\$ 29,365	\$ 16,030		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 92,062	\$ 23,963	\$ 24,180	\$ 31,934		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 39,514	\$ 12,819	\$ 29,833	\$ 22,661		
3323	LEARNING DISIBILITIES	\$ 1,612,621	\$ 769,148	\$ 605,254	\$ 423,708		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
3324	HEARING HANDICAPPED	\$ 13,618		\$ 36,068	\$ 3,314		
3325	VISUALLY HANDICAPPED	\$ 25,622	\$ 36,367	\$ 17,382			
3326	ORTHOPEDICALLY HANDICAPPED	\$ 55,461	\$ 7,007	\$ 6,061	\$ 11,837		
3327	VOCATIONAL	\$ 4,106,728	\$ 1,741,928	\$ 998,699	\$ 859,182		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 180,510	\$ 26,481	\$ 72,701	\$ 45,300		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 14,551	\$ 3,784	\$ 2,037	\$ 176		
3509	ARTS IN EDUCATION	\$ 750					
3511	PROFESSIONAL DEVELOPMENT	\$ 54,523	\$ 21,906	\$ 10,898	\$ 21,704		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 13,517	\$ 12,435	\$ 12,441		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 62,187	\$ 32,405	\$ 36,254	\$ 2,080		
3526	REFURBISH SCIENCE KITS	\$ 54,027	\$ 18,521	\$ 13,286	\$ 13,542		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 18,125					
3532	NBC SALARY SUPPLEMENT	\$ 691,183	\$ 211,830	\$ 165,780	\$ 275,379		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,502,076	\$ 692,205	\$ 648,116	\$ 476,378		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 186,000	\$ 93,434	\$ 78,030	\$ 79,104		
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED				\$ 6,262		
3544	HIGH ACHIEVING STUDENTS	\$ 346,385	\$ 172,230	\$ 75,335	\$ 80,253		
3550	TEACHER SALARY INCREASE	\$ 751,960	\$ 293,008	\$ 222,409	\$ 282,626		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 543,872	\$ 211,925	\$ 160,862	\$ 204,416		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 295,450	\$ 115,125	\$ 87,386	\$ 111,046		
3556	ADULT EDUCATION						
3558	READING	\$ 45,858	\$ 27,477	\$ 25,344	\$ 1,000		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 141,762	\$ 57,729	\$ 43,425	\$ 54,153		
3578	HIGH SCHOOLS THAT WORK	\$ 29,935			\$ 4,718		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 818,297	\$ 209,073	\$ 112,644	\$ 148,392		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 36,209	\$ 14,833	\$ 10,975	\$ 10,475		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 116,123	\$ 82,793		\$ 85,000		
3597	AID TO DISTRICTS	\$ 353,433	\$ 59,393	\$ 39,899	\$ 110,420		
3598	FLEXIBILITY COST SAVINGS	\$ 20,316					
3599	OTHER EIA	\$ 32,934	\$ 1,989	\$ 1,368	\$ 1,485		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 17,670	\$ 9,411	\$ 5,682	\$ 6,995		
3610	K-5 MATH AND SCIENCE	\$ 202,138	\$ 175,567	\$ 224,334	\$ 160,833		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 1,717,987	\$ 958,028	\$ 539,881	\$ 1,045,976		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,043,467	\$ 839,435	\$ 415,095	\$ 630,181		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 5,323,279	\$ 1,780,342	\$ 927,236	\$ 2,843,700		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 35,994	\$ 66,073	\$ 8,665	\$ 23,364		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 479,528	\$ 168,386	\$ 289,414	\$ 352,511		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 87,527	\$ 33,962	\$ 22,775	\$ 55,743		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 68,632	\$ 56,291	\$ 76,264	\$ 88,354		
*****	TOTAL REVENUE STATE SOURCES:	\$ 44,339,361	\$ 19,506,704	\$ 13,117,171	\$ 15,037,149		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)				\$ 639,649		
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 5,805	\$ 22,028	\$ 62,985	\$ 62,010		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,375,160	\$ 743,757	\$ 782,375	\$ 859,634		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL			\$ 53,313			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 28,133	\$ 4,158	\$ 4,492	\$ 2,760		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO	\$ 72,765			\$ 43,774		
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 171,767	\$ 121,601	\$ 102,413	\$ 76,523		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC						
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,404,811	\$ 892,864	\$ 681,577	\$ 534,098		
4520	PRESCHOOL GRANTS	\$ 91,700	\$ 29,912	\$ 87,614	\$ 14,622		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 1,575,856	\$ 926,789	\$ 761,012	\$ 669,665		
4830	SCHOOL BREAKFAST PROGRAM	\$ 666,057	\$ 316,801	\$ 444,991			
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES						
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 370,910				
4930	JOB TRAINING PARTNERSHIP ACT				\$ 253,911		
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 209,351	\$ 104,282				
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 1,362,872	\$ 68,425	\$ 2,414	\$ 142,244		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 6,964,277	\$ 3,601,527	\$ 2,983,186	\$ 3,298,890		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 01	ANDERSON 02	ANDERSON 03	ANDERSON 04		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD			\$ 97,644	\$ 29,183		
5120	PROCEEDS FRM GEN OBLIGATION BONDS			\$ 1,165,000	\$ 354,000		
5130	PROCEEDS OF REFUNDING DEBT				\$ 3,480,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 162	\$ 4,056,204	\$ 25,561	\$ 98,676		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 3,275		\$ 121,501			
5230	TRANSFER FROM EIA FUND	\$ 1,653,469		\$ 633,712	\$ 598,088		
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND			\$ 257,091			
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 267,558	\$ 114,863	\$ 111,027	\$ 55,066		
5300	SALE OF FIXED ASSETS		\$ 13,653				
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 1,924,464	\$ 4,184,720	\$ 2,411,536	\$ 4,615,013		
*****	TOTAL REVENUE ALL SOURCES	\$ 81,323,170	\$ 38,872,341	\$ 26,736,599	\$ 38,875,920		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 79,398,706	\$ 34,687,621	\$ 24,325,063	\$ 34,260,907		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)				\$ 4,673,641		
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 33,188,892	\$ 716,172	\$ 1,842,747			
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 1,986,757	\$ 35,230	\$ 62,969			
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 1,286,899	\$ 41,589	\$ 104,240			
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 3,898,970					
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 53,695		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 76,257		\$ 1,590,624	\$ (16,163)		
1330	ADULT/CONT ED FROM PATRONS			\$ 46,986	\$ 1,553		
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS						
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 70,350	\$ 134	\$ 5,337	\$ 9,869		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 757,518	\$ 2,300		\$ 38,027		
1620	BREAKFAST SALES TO PUPILS	\$ 16,689			\$ 6,685		
1630	SPECIAL SALES TO PUPILS	\$ 305,391			\$ 75,059		
1640	LUNCH SALES TO ADULTS	\$ 85,146			\$ 10,766		
1650	BREAKFAST SALES TO ADULTS	\$ 1,750			\$ 960		
1660	SPECIAL SALES TO ADULTS	\$ 35,213			\$ 16,892		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 558,277			\$ 92,841		
1720	BOOKSTORE SALES	\$ 96,483					
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 497,604					

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
1740	STUDENT FEES	\$ 1,183,222			\$ 75,107		
1790	OTHER PUPIL ACTIVITY	\$ 805,048	\$ 9,415		\$ 167,771		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 21,639			\$ 510		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 3,890		\$ 9,359		
1930	MEDICAID RECEIPTS	\$ 1,025,855			\$ 212,991		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 17,566		\$ 9,267			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS		\$ 2,870				
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 776			\$ 5,220		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 796,356	\$ 85,590	\$ 176,412	\$ 23,784		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 46,712,658	\$ 897,190	\$ 3,838,582	\$ 5,458,567		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 68,452			\$ 31,335		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY				\$ 109,633		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 68,452			\$ 140,968		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 13,111		\$ 4,261			
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 68,607			\$ 1,545		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 496,344			\$ 81,496		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 57,590	\$ 100,000				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 2,297			\$ 3,897		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 99,749			\$ 10,838		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 5,223			\$ 667		
3132	HOME SCHOOLING				\$ 4,024		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
3133	IDEA CONTINGENCY FUND	\$ 683,395			\$ 86,867		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 407,212			\$ 31,468		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 906			\$ 70		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 791,348			\$ 97,419		
3161	EAA BUS DRIVER SALARY AND FRINGE						
3162	TRANSPORTATION WORKER'S COMP	\$ 49,856			\$ 9,010		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 10,601,786			\$ 1,347,562		
3181	RETIREE INSURANCE	\$ 2,257,835		\$ 85,506	\$ 320,430		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 2,111			\$ 611		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 1,985			\$ 227		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,907,598			\$ 181,574		
3312	PRIMARY	\$ 4,923,985			\$ 553,145		
3313	ELEMENTARY	\$ 6,273,722			\$ 866,311		
3314	HIGH SCHOOL	\$ 3,132,074	\$ 198,811		\$ 316,670		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 84,823			\$ 7,193		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 1,443,704			\$ 279,851		
3317	HOMEBOUND	\$ 55,474			\$ 12,233		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 234,775			\$ 3,597		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 171,488			\$ 15,474		
3323	LEARNING DISIBILITIES	\$ 2,250,862			\$ 293,226		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
3324	HEARING HANDICAPPED	\$ 68,248			\$ 9,063		
3325	VISUALLY HANDICAPPED	\$ 23,933			\$ 4,532		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 58,037			\$ 21,583		
3327	VOCATIONAL	\$ 2,886,338			\$ 443,267		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 295,491			\$ 18,852		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 24,119		\$ 267	\$ 267		
3509	ARTS IN EDUCATION	\$ 27,115					
3511	PROFESSIONAL DEVELOPMENT	\$ 84,233			\$ 13,986		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 57,275			\$ 6,907		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 68,801		\$ 63,035	\$ 23,203		
3526	REFURBISH SCIENCE KITS	\$ 82,856			\$ 8,481		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 44,091					
3532	NBC SALARY SUPPLEMENT	\$ 779,443		\$ 64,470	\$ 82,890		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077					
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 2,294,004			\$ 301,469		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 355,348					
3541	CHILD DEV EDUCATION PILOT PROGRAM				\$ 177,306		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 39,179					
3544	HIGH ACHIEVING STUDENTS	\$ 693,628			\$ 32,969		
3550	TEACHER SALARY INCREASE	\$ 1,189,863	\$ 59,980	\$ 34,625	\$ 151,741		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 860,594		\$ 25,043	\$ 109,750		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 467,504		\$ 13,604	\$ 59,620		
3556	ADULT EDUCATION	\$ 290,158		\$ 213,698	\$ 202,171		
3558	READING	\$ 90,396			\$ 16,717		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 234,494		\$ 7,408	\$ 28,609		
3578	HIGH SCHOOLS THAT WORK	\$ 2,183		\$ 6,544	\$ 3,397		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 986,572			\$ 142,189		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 49,439			\$ 6,457		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 144,218					
3597	AID TO DISTRICTS	\$ 401,445			\$ 21,511		
3598	FLEXIBILITY COST SAVINGS	\$ 27,054					
3599	OTHER EIA	\$ 51,237			\$ 764		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 42,061			\$ 3,717		
3610	K-5 MATH AND SCIENCE	\$ 463,118			\$ 103,515		
3699	OTHER STATE LOTTERY PROGRAMS				\$ 48,216		
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 3,709,056	\$ 151,019	\$ 411,803	\$ 474,587		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 2,200,374	\$ 52,552	\$ 141,055	\$ 423,495		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 8,838,964	\$ 282,297	\$ 803,785	\$ 760,438		
3827	\$2.5 MILLION BONUS				\$ 858,659		
3830	MERCHANTS INVENTORY TAX	\$ 366,910		\$ 15,145	\$ 21,584		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 403,308	\$ 17,789	\$ 55,039	\$ 42,604		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 163,261	\$ 597	\$ 10,417	\$ 86,463		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES						
*****	TOTAL REVENUE STATE SOURCES:	\$ 64,883,285	\$ 863,045	\$ 1,955,705	\$ 9,236,384		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 210,055		\$ 194,154	\$ 29,290		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 3,511,153			\$ 576,168		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				\$ 34,133		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT	\$ 307,163					

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 117,016					
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO	\$ 62,327					
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 348,395				\$ 122,993	
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 171,244		\$ 119,709		\$ 78,756	
4430	STATE LITERACY RESOURCE	\$ 9,991		\$ 8,000			
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 2,969,722				\$ 529,291	
4520	PRESCHOOL GRANTS	\$ 78,468				\$ 35,061	
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 3,325,359				\$ 446,086	
4830	SCHOOL BREAKFAST PROGRAM	\$ 1,618,882				\$ 143,829	
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES	\$ 51,732					
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 282,871					
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 349,732				\$ 34,102	
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 924,623				\$ 65,235	
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 14,338,733		\$ 321,863		\$ 2,094,944	

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ANDERSON 05	ANDERSON ALT SCHOOL	ANDERSON 1&2 CC	BAMBERG 01		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD					\$ 17,445	
5120	PROCEEDS FRM GEN OBLIGATION BONDS					\$ 500,000	
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 100,000	\$ 70,968			\$ 65,392	
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 538,115					
5230	TRANSFER FROM EIA FUND	\$ 2,861,488				\$ 321,111	
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND					\$ 298,798	
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 633,848				\$ 65,758	
5300	SALE OF FIXED ASSETS	\$ 158		\$ 2,679		\$ (5,931)	
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE					\$ 388,370	
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 4,133,609	\$ 70,968	\$ 2,679		\$ 1,650,943	
*****	TOTAL REVENUE ALL SOURCES	\$ 130,136,737	\$ 1,831,203	\$ 6,118,829		\$ 18,581,806	
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 126,003,128	\$ 1,760,235	\$ 6,116,150		\$ 16,930,863	

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 1,541,099	\$ 1,913,703	\$ 4,214,046		
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 21,613	\$ 122,032			
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 2,324,548					
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 188,832					
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 45,510	\$ 645,518	\$ 73,809	\$ 165,712		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 98,716		
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 5,466				
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS			\$ 2,560			
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 3,011	\$ 17,648	\$ 18,243	\$ 23,299		
1530	GAIN/LOSS ON SALE OF INVEST				\$ 1,858		
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 9,415	\$ 27,991	\$ 45,420	\$ 100,354		
1620	BREAKFAST SALES TO PUPILS	\$ 115	\$ 16,286		\$ 15,046		
1630	SPECIAL SALES TO PUPILS	\$ 15,627	\$ 10,183	\$ 18,467	\$ 37,219		
1640	LUNCH SALES TO ADULTS	\$ 8,122	\$ 25,656	\$ 8,147	\$ 23,186		
1650	BREAKFAST SALES TO ADULTS	\$ 282	\$ 2,378		\$ 692		
1660	SPECIAL SALES TO ADULTS	\$ 5,980	\$ 3,533	\$ 5,991	\$ 10,379		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 27,439	\$ 48,254	\$ 63,939	\$ 80,594		
1720	BOOKSTORE SALES			\$ 9,393			
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 693	\$ 70,743	\$ 3,607		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
1740	STUDENT FEES		\$ 8,680		\$ 26,636		
1790	OTHER PUPIL ACTIVITY	\$ 87,126	\$ 164,882	\$ 102,280	\$ 208,834		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 3,550					
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 6,325	\$ 8,578				
1930	MEDICAID RECEIPTS	\$ 78,451	\$ 87,998	\$ 123,208	\$ 198,929		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 6,753		\$ 8,890	\$ 44,999		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS			\$ 4,428	\$ 95,500		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 63,181	\$ 25,581	\$ 4,755	\$ 134,030		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 2,874,267	\$ 2,662,037	\$ 2,596,008	\$ 5,483,636		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 2,754			\$ 32,485		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 208,615	\$ 83,491	\$ 32,963		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 2,754	\$ 208,615	\$ 83,491	\$ 65,448		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS						
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 40,877	\$ 42,561	\$ 39,118	\$ 70,504		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 168	\$ 170	\$ 4,688	\$ 507		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 21,072	\$ 53	\$ 337	\$ 23,665		
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 12,722	\$ 8,720	\$ 18,574		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 667	\$ 667	\$ 667	\$ 667		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
3133	IDEA CONTINGENCY FUND	\$ 47,138	\$ 48,232	\$ 68,013	\$ 151,635		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 26,487	\$ 35,026	\$ 32,269	\$ 62,936		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 70	\$ 46	\$ 46	\$ 93		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 63,111	\$ 38,194	\$ 40,041	\$ 147,483		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 519	\$ 287	\$ 1,270		
3162	TRANSPORTATION WORKER'S COMP	\$ 7,208	\$ 3,604	\$ 4,805	\$ 13,816		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY	\$ 23,104					
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 731,219	\$ 748,218	\$ 863,037	\$ 2,352,316		
3181	RETIREE INSURANCE	\$ 198,804	\$ 183,324	\$ 185,161	\$ 497,492		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 979	\$ 250	\$ 547			
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 982	\$ 164		\$ 8		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 153,921	\$ 139,971	\$ 144,525	\$ 358,214		
3312	PRIMARY	\$ 341,069	\$ 324,189	\$ 363,386	\$ 914,289		
3313	ELEMENTARY	\$ 393,763	\$ 445,241	\$ 511,123	\$ 1,438,857		
3314	HIGH SCHOOL	\$ 276,060	\$ 68,743	\$ 299,168	\$ 210,275		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 6,905			\$ 64,319		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 113,564	\$ 129,272	\$ 129,557	\$ 539,817		
3317	HOMEBOUND	\$ 2,500	\$ 22,996	\$ 11,891	\$ 2,397		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 3,470		\$ 3,448	\$ 10,031		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 14,620	\$ 37,626	\$ 4,853	\$ 68,108		
3323	LEARNING DISIBILITIES	\$ 130,518	\$ 146,771	\$ 168,941	\$ 453,114		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
3324	HEARING HANDICAPPED			\$ 17,377	\$ 2,505		
3325	VISUALLY HANDICAPPED						
3326	ORTHOPEDICALLY HANDICAPPED	\$ 6,870	\$ 3,529		\$ 25,131		
3327	VOCATIONAL	\$ 172,639	\$ 347,303	\$ 248,406	\$ 1,114,664		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 26,447	\$ 14,839	\$ 35,709	\$ 81,483		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS			\$ 7,793			
3502	ADEPT	\$ 1,278		\$ 2,939	\$ 2,137		
3509	ARTS IN EDUCATION		\$ 14,009				
3511	PROFESSIONAL DEVELOPMENT	\$ 7,200	\$ 2,925	\$ 5,136	\$ 13,899		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 3,631	\$ 3,989		\$ 2,262		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 1,216	\$ 22,247	\$ 23,992	\$ 15,227		
3526	REFURBISH SCIENCE KITS	\$ 5,839	\$ 8,942	\$ 2,409	\$ 13,797		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT		\$ 18,420	\$ 18,420	\$ 92,100		
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 151,254	\$ 186,487	\$ 201,572	\$ 572,593		
3540	4-YR-OLD EARLY CHILDHOOD				\$ 78,051		
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 163,793	\$ 135,729	\$ 89,271			
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS	\$ 698	\$ 12,475	\$ 12,080	\$ 42,962		
3550	TEACHER SALARY INCREASE	\$ 81,786	\$ 91,476	\$ 79,651	\$ 223,415		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 59,153	\$ 66,162	\$ 57,610	\$ 161,589		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 32,134	\$ 35,941	\$ 31,296	\$ 87,781		
3556	ADULT EDUCATION						
3558	READING		\$ 8,779	\$ 6,719	\$ 15,158		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS	\$ 108,579					
3572	PALMETTO PRIORITY ASSISTANCE	\$ 93,709					
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 18,136	\$ 16,604	\$ 16,604	\$ 42,500		
3578	HIGH SCHOOLS THAT WORK	\$ 2,765	\$ 12,904	\$ 7,041			
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 61,974	\$ 60,695	\$ 36,356	\$ 162,301		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 3,769	\$ 5,682	\$ 2,761	\$ 10,330		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 57,411				
3597	AID TO DISTRICTS	\$ 3,637	\$ 8,024	\$ 963	\$ 24,472		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA		\$ 2,852		\$ 1,262		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 2,974	\$ 1,800	\$ 2,581	\$ 6,415		
3610	K-5 MATH AND SCIENCE	\$ 98,033	\$ 55,637	\$ 33,680	\$ 133,983		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 349,410	\$ 183,447	\$ 232,270	\$ 597,820		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 245,875	\$ 145,350	\$ 133,876	\$ 341,102		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 444,897	\$ 286,618	\$ 331,123	\$ 986,384		
3827	\$2.5 MILLION BONUS	\$ 503,713	\$ 196,630	\$ 217,917	\$ 528,645		
3830	MERCHANTS INVENTORY TAX	\$ 35,396	\$ 4,578	\$ 10,578	\$ 47,698		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 6,791	\$ 89,266	\$ 7,723		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 5,085	\$ 20,438	\$ 25,134	\$ 55,361		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES						
*****	TOTAL REVENUE STATE SOURCES:	\$ 5,290,166	\$ 4,468,349	\$ 4,866,235	\$ 12,892,214		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)			\$ 16,120			
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 14,245	\$ 7,556	\$ 14,661	\$ 46,282		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 523,524	\$ 681,373	\$ 303,770	\$ 941,401		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 9,092	\$ 18,289	\$ 20,841	\$ 56,729		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT	\$ 927,396					
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED						
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE	\$ 155,087	\$ 10,500				
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 175,846	\$ 88,398	\$ 48,148	\$ 141,166		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC						
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 354,053	\$ 448,361	\$ 380,532	\$ 652,690		
4520	PRESCHOOL GRANTS	\$ 18,632	\$ 25,540	\$ 18,421	\$ 31,378		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 345,231	\$ 341,294	\$ 296,438	\$ 763,052		
4830	SCHOOL BREAKFAST PROGRAM	\$ 148,765	\$ 136,593	\$ 217,060	\$ 280,197		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 26,880				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 85,717				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 28,676					
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 26,193	\$ 26,946	\$ 26,011	\$ 65,002		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 90,637	\$ 880	\$ 589,882	\$ 1,263,287		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 2,817,377	\$ 1,898,327	\$ 1,931,884	\$ 4,241,184		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BAMBERG 02	BARNWELL 19	BARNWELL 29	BARNWELL 45		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD					\$ 35,311	
5120	PROCEEDS FRM GEN OBLIGATION BONDS					\$ 200,000	
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND			\$ 19,540			
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 55,023	\$ 55,634	\$ 158,972		
5230	TRANSFER FROM EIA FUND	\$ 173,073	\$ 221,425	\$ 168,557	\$ 858,031		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 781,710					
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 23,104					
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 21,650					
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 30,528	\$ 90,234	\$ 16,510	\$ 28,739		
5300	SALE OF FIXED ASSETS						
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 1,030,065	\$ 366,682	\$ 260,241	\$ 1,281,053		
*****	TOTAL REVENUE ALL SOURCES	\$ 12,014,629	\$ 9,604,010	\$ 9,737,859	\$ 23,963,535		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 10,984,564	\$ 9,237,328	\$ 9,477,618	\$ 22,682,482		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)				\$ 86,905,268		
1140	PENALTY/INT ON TAX (FISC INDEP)				\$ 196,184		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 1,100,321	\$ 164,253,027				
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 8,548	\$ 1,139,720		\$ 812		
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 34,334		\$ 16,670,855		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 3,385,157		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 207,750	\$ 35,622	\$ 2,532,017			
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS			\$ 1,294,976			
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 2,740	\$ 411,728	\$ 486	\$ 1,541,073		
1530	GAIN/LOSS ON SALE OF INVEST				\$ 1,611,000		
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS		\$ 1,128,565		\$ 1,914,085		
1620	BREAKFAST SALES TO PUPILS		\$ 94,417		\$ 221,953		
1630	SPECIAL SALES TO PUPILS		\$ 291,128		\$ 696,711		
1640	LUNCH SALES TO ADULTS		\$ 74,539		\$ 133,891		
1650	BREAKFAST SALES TO ADULTS		\$ 4,194		\$ 11,945		
1660	SPECIAL SALES TO ADULTS		\$ 11,246		\$ 169,108		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS				\$ 820,926		
1720	BOOKSTORE SALES				\$ 290		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 21,569	\$ 289,050	\$ 69,545	\$ 920		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
1740	STUDENT FEES	\$ 41,287			\$ 49,074		
1790	OTHER PUPIL ACTIVITY	\$ 5,502			\$ 3,084,298		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 548,414	\$ 8,793	\$ 158,769		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 165,996		\$ 189,786		
1930	MEDICAID RECEIPTS		\$ 510,902		\$ 2,544,940		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 1,202		\$ 22,444		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 5,322		\$ 108,261		
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 40,366		\$ 5,000		
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 6,862	\$ 5,963,364	\$ 6,545	\$ 2,224,684		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 1,394,579	\$ 175,003,136	\$ 3,912,362	\$ 122,667,434		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 4,068,053		\$ 24,098		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY						
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 4,068,053		\$ 24,098		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 9,360					
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 90,219				
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS		\$ 529,692		\$ 896,456		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 82,961		\$ 137,822		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 43,174		\$ 20,829		
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 164,209		\$ 235,130		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION		\$ 1,961		\$ 8,870		
3132	HOME SCHOOLING		\$ 5,030				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
3133	IDEA CONTINGENCY FUND		\$ 57,842		\$ 1,644,083		
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 515,483		\$ 692,301		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID		\$ 719		\$ 858		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY		\$ 871,894		\$ 1,454,558		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 1,150		\$ 7,029		
3162	TRANSPORTATION WORKER'S COMP		\$ 74,484		\$ 115,331		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 897,370		\$ 25,505,381		
3181	RETIREE INSURANCE	\$ 35,932	\$ 3,802,661	\$ 83,580	\$ 5,113,871		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES		\$ 735		\$ 5,282		
3195	HIGH SCHOOL READING INITIATIVE				\$ 30,000		
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		\$ 4,356		\$ 246,554		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN		\$ 168,856		\$ 4,434,600		
3312	PRIMARY		\$ 455,615		\$ 11,825,917		
3313	ELEMENTARY		\$ 564,498		\$ 15,574,029		
3314	HIGH SCHOOL		\$ 148,354		\$ 7,210,111		
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 3,490		\$ 224,849		
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 107,908		\$ 4,465,891		
3317	HOMEBOUND		\$ 6,563		\$ 275,806		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		\$ 7,166		\$ 311,499		
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 6,345		\$ 179,051		
3323	LEARNING DISIBILITIES		\$ 144,708		\$ 4,347,512		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
3324	HEARING HANDICAPPED		\$ 5,650		\$ 324,358		
3325	VISUALLY HANDICAPPED		\$ 1,840		\$ 96,494		
3326	ORTHOPEDICALLY HANDICAPPED		\$ 6,474		\$ 107,971		
3327	VOCATIONAL		\$ 370,324		\$ 6,732,328		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM		\$ 17,501		\$ 1,172,006		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12		\$ 46,085				
3399	OTHER EFA PROGRAMS						
3502	ADEPT		\$ 23,802	\$ 600	\$ 43,512		
3509	ARTS IN EDUCATION		\$ 36,853		\$ 43,406		
3511	PROFESSIONAL DEVELOPMENT		\$ 239,634		\$ 269,388		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 42,274				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 30,337	\$ 85,919	\$ 31,106	\$ 208,903		
3526	REFURBISH SCIENCE KITS		\$ 200,682		\$ 154,294		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 7,552				
3532	NBC SALARY SUPPLEMENT	\$ 9,210	\$ 1,180,527		\$ 2,066,287		
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077		\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE		\$ 3,416,670		\$ 7,071,900		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 563,802				
3541	CHILD DEV EDUCATION PILOT PROGRAM				\$ 3,392,443		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS		\$ 986,859		\$ 721,699		
3550	TEACHER SALARY INCREASE	\$ 17,098	\$ 1,928,497	\$ 37,355	\$ 2,655,740		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 12,367	\$ 1,394,828	\$ 27,017	\$ 1,920,822		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 6,718	\$ 757,718	\$ 14,677	\$ 1,043,456		
3556	ADULT EDUCATION		\$ 298,212		\$ 283,433		
3558	READING		\$ 120,000		\$ 263,132		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 3,576	\$ 379,500	\$ 7,919	\$ 506,282		
3578	HIGH SCHOOLS THAT WORK		\$ 21,045		\$ 68,276		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 1,340,945		\$ 2,136,522		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION		\$ 49,516	\$ 23,803	\$ 108,234		
3594	EEDA SUPPLEMENTAL PROGRAMS						
3597	AID TO DISTRICTS		\$ 695,554		\$ 471,908		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA		\$ 59,338				
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 45,749		\$ 70,604		
3610	K-5 MATH AND SCIENCE		\$ 953,174		\$ 1,040,928		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		\$ 7,036,261		\$ 7,891,272		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 70,900	\$ 2,929,121		\$ 2,796,931		
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 40,199,615		\$ 24,651,064		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 8,429	\$ 418,067		\$ 245,768		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 10,400			\$ 967,813		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 11,190	\$ 113,846				
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 129,331	\$ 16,170	\$ 13,964		
*****	TOTAL REVENUE STATE SOURCES:	\$ 225,517	\$ 74,861,285	\$ 242,227	\$ 154,505,835		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)		\$ 48,883		\$ 254,842		
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 20,854	\$ 221,325	\$ 9,623	\$ 460,101		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I		\$ 8,691,021		\$ 7,815,039		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 330,043				
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 270,459		\$ 197,471		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO				\$ 52,334		
4348	TEACHER INCENTIVE		\$ 2,765,010				
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 607,467		\$ 941,957		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 314,044		\$ 126,201		
4430	STATE LITERACY RESOURCE		\$ 13,000		\$ 8,626		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 3,414,577		\$ 5,835,892		
4520	PRESCHOOL GRANTS		\$ 156,870		\$ 262,105		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 4,911,902		\$ 9,178,771		
4830	SCHOOL BREAKFAST PROGRAM		\$ 1,349,558		\$ 2,811,681		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 54,203		\$ 55,471		
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 14,550		\$ 81,449		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 529,935		\$ 880,809		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 1,780,584	\$ 9,649	\$ 6,733,588		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 20,854	\$ 25,473,431	\$ 19,272	\$ 35,696,337		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		BARNWELL VOC CEN	BEAUFORT	BEAUFORT-JASPER CEC	BERKELEY		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 798,929		\$ 9,040,860		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 12,616,000				
5130	PROCEEDS OF REFUNDING DEBT				\$ 44,240,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 582,996		\$ 3,235,751		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 5,366,644		\$ 387,335		
5230	TRANSFER FROM EIA FUND	\$ 36,183	\$ 4,081,043	\$ 79,049	\$ 6,019,820		
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 2,639,533		\$ 18,411,086		
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 2,843,460				
5260	TRANSFER FROM FOOD SERVICE FUND				\$ 29,320		
5270	TRANSFER FROM PUPIL ACTIVITY FUND				\$ 31,569		
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 621,624		\$ 1,737,227		
5300	SALE OF FIXED ASSETS		\$ 59,722				
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 36,183	\$ 29,609,951	\$ 79,049	\$ 83,132,968		
*****	TOTAL REVENUE ALL SOURCES	\$ 1,677,133	\$ 309,015,856	\$ 4,252,910	\$ 396,026,672		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 1,640,950	\$ 279,405,905	\$ 4,173,861	\$ 312,893,704		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 250,532,506	\$ 23,321,328	\$ 14,321,334		
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 28,112,712		\$ 144,380		
1190	OTHER TAXES (FISCALLY INDEPEN)		\$ 75,929,141	\$ 5,185,283			
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 6,016,791					
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 412,203					
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,571,578		\$ 4,373,954	\$ 1,595,353		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS				\$ 5,669		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 386		\$ 350	\$ 552,887		
1330	ADULT/CONT ED FROM PATRONS		\$ 750	\$ 17,039			
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS				\$ 11,719		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 123,098	\$ 2,430,520	\$ 260,318	\$ 25,410		
1530	GAIN/LOSS ON SALE OF INVEST		\$ 12,930,608	\$ 6,088			
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 24,256	\$ 1,648,305	\$ 507,394	\$ 142,125		
1620	BREAKFAST SALES TO PUPILS	\$ 16,394	\$ 71,280	\$ 34,534	\$ 126,158		
1630	SPECIAL SALES TO PUPILS	\$ 33,374	\$ 3,022,253	\$ 496,150	\$ 101,037		
1640	LUNCH SALES TO ADULTS	\$ 19,467	\$ 132,080	\$ 76,449	\$ 679		
1650	BREAKFAST SALES TO ADULTS	\$ 839	\$ 4,025	\$ 2,313	\$ 37		
1660	SPECIAL SALES TO ADULTS	\$ 6,246	\$ 118,879	\$ 33,697	\$ 25,390		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS		\$ 1,913,357	\$ 338,199	\$ 220,337		
1720	BOOKSTORE SALES		\$ 163,047	\$ 5,161	\$ 826		
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 39,889	\$ 11,604	\$ 22,917		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
1740	STUDENT FEES		\$ 2,698,713	\$ 271,541	\$ 395,724		
1790	OTHER PUPIL ACTIVITY	\$ 228,934	\$ 3,715,181	\$ 674,058	\$ 643,376		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 281,465	\$ 100	\$ 5,435		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 1,879,292	\$ 236,700	\$ 20,605		
1930	MEDICAID RECEIPTS	\$ 179,598	\$ 2,118,938	\$ 632,529	\$ 138,518		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 14,993		\$ 760,183		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS		\$ 11,304	\$ 91,500			
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 1,134	\$ 449	\$ 1,111			
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 45,000				
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 93,581	\$ 8,845,351	\$ 753,532	\$ 379,683		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 9,727,879	\$ 396,660,038	\$ 37,330,932	\$ 19,639,782		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 26,372,792	\$ 147	\$ 2,176,341		
2200	PAYMENTS FROM CHARTER SCHOOL		\$ 8,228		\$ 92,946		
2300	PYMT FROM NON-PROFIT ENTITY				\$ 114,859		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 26,381,020	\$ 147	\$ 2,384,146		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM			\$ 19,096	\$ 10,158		
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 5,557	\$ 69,418				
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 81,496	\$ 1,466,928	\$ 250,757	\$ 242,043		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 4,840	\$ 215,718	\$ 42,757			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 9,988	\$ 173,874	\$ 34,153	\$ 13,448		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 7,969	\$ 375,404	\$ 68,651	\$ 46,271		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 11,155	\$ 9,149	\$ 1,961	\$ 16,713		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
3133	IDEA CONTINGENCY FUND	\$ 58,200	\$ 1,129,449		\$ 308,904		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 62,936	\$ 1,698,322	\$ 377,619	\$ 222,955		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 70	\$ 1,787	\$ 418	\$ 209		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED			\$ 79,486			
3160	SCHOOL BUS DRIVER'S SALARY	\$ 136,831	\$ 1,686,446	\$ 414,444	\$ 340,776		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 10,824	\$ 3,577	\$ 3,054		
3162	TRANSPORTATION WORKER'S COMP	\$ 12,614	\$ 148,368	\$ 31,235	\$ 30,034		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 902,834	\$ 16,375,785	\$ 7,485,302	\$ 4,792,117		
3181	RETIREE INSURANCE	\$ 415,439	\$ 8,214,801	\$ 1,794,881	\$ 1,008,284		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 979	\$ 8,491	\$ 2,732	\$ 3,063		
3195	HIGH SCHOOL READING INITIATIVE		\$ 26,102				
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 882	\$ 27,808	\$ 741	\$ 774		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 155,208	\$ 3,424,347	\$ 1,350,978	\$ 918,388		
3312	PRIMARY	\$ 452,360	\$ 8,809,481	\$ 3,283,907	\$ 2,220,706		
3313	ELEMENTARY	\$ 567,407	\$ 10,267,073	\$ 4,795,542	\$ 2,827,584		
3314	HIGH SCHOOL	\$ 90,123	\$ 4,432,444	\$ 2,509,769	\$ 1,748,258		
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 226,731	\$ 33,869	\$ 71,093		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 98,477	\$ 1,226,780	\$ 1,094,964	\$ 547,752		
3317	HOMEBOUND	\$ 6,543	\$ 206,574	\$ 63,911	\$ 24,759		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 13,124	\$ 259,360	\$ 66,466	\$ 49,001		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 44,636	\$ 291,790	\$ 65,898	\$ 85,545		
3323	LEARNING DISIBILITIES	\$ 177,403	\$ 2,093,988	\$ 1,251,701	\$ 1,117,273		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
3324	HEARING HANDICAPPED	\$ 5,183	\$ 70,310	\$ 57,230	\$ 43,484		
3325	VISUALLY HANDICAPPED	\$ 2,591	\$ 40,604	\$ 40,305	\$ 43,945		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 226	\$ 77,168	\$ 21,296	\$ 27,972		
3327	VOCATIONAL	\$ 390,719	\$ 4,848,291	\$ 2,031,710	\$ 971,090		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 23,764	\$ 503,118	\$ 143,765	\$ 65,833		
3350	RESIDENTIAL TREATMENT FACILITY PYMT		\$ 54,970				
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 2,137	\$ 60,317	\$ 9,885	\$ 4,201		
3509	ARTS IN EDUCATION		\$ 23,499		\$ 13,213		
3511	PROFESSIONAL DEVELOPMENT	\$ 7,041	\$ 213,066	\$ 71,857	\$ 26,183		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 152,925		\$ 25,591		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 21,723		\$ 25,758	\$ 46,825		
3526	REFURBISH SCIENCE KITS	\$ 7,648	\$ 267,461	\$ 49,559	\$ 19,947		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 121,324				
3532	NBC SALARY SUPPLEMENT	\$ 73,488	\$ 3,427,130	\$ 365,330	\$ 495,223		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,074	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 405,068	\$ 7,621,661	\$ 1,839,755	\$ 1,076,405		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 56,293	\$ 1,120,910	\$ 261,411	\$ 195,506		
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED		\$ 35,972				
3544	HIGH ACHIEVING STUDENTS	\$ 14,206	\$ 2,262,143	\$ 237,205	\$ 145,343		
3550	TEACHER SALARY INCREASE	\$ 164,177	\$ 4,924,950	\$ 849,867	\$ 508,901		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 118,744	\$ 3,134,707	\$ 614,685	\$ 368,074		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 64,506	\$ 1,829,388	\$ 333,918	\$ 199,950		
3556	ADULT EDUCATION		\$ 633,811	\$ 363,378	\$ 68,627		
3558	READING	\$ 5,064	\$ 266,049	\$ 87,971	\$ 27,764		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS		\$ 757,649	\$ 184,673			
3572	PALMETTO PRIORITY ASSISTANCE		\$ 970,000				
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 31,419	\$ 955,330	\$ 167,824	\$ 104,730		
3578	HIGH SCHOOLS THAT WORK	\$ 8,020	\$ 113,767	\$ 6,205	\$ 35,414		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 58,326	\$ 1,367,157		\$ 323,011		
3588	PALMETTO GOLD AND SILVER			\$ 486,385			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 4,060	\$ 43,814	\$ 41,232	\$ 21,346		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 161,667				
3597	AID TO DISTRICTS	\$ 27,933	\$ 1,029,456	\$ 192,908	\$ 46,327		
3598	FLEXIBILITY COST SAVINGS			\$ 19,343			
3599	OTHER EIA	\$ 877		\$ 6,251	\$ 2,802		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 2,170	\$ 114,183	\$ 17,103	\$ 13,957		
3610	K-5 MATH AND SCIENCE	\$ 111,844	\$ 1,672,986	\$ 363,286	\$ 213,332		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 785,314	\$ 16,955,782	\$ 2,992,368	\$ 2,027,221		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 306,981	\$ 4,701,251	\$ 1,591,689	\$ 1,179,570		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 2,500,000	\$ 65,617,652	\$ 4,937,251	\$ 2,320,205		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 27,261	\$ 2,394,290	\$ 203,448	\$ 129,377		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 614,011	\$ 3,575,345		\$ 581,347		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 85,261	\$ 59,085	\$ 106,051	\$ 118,915		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 58,080				
*****	TOTAL REVENUE STATE SOURCES:	\$ 9,244,200	\$ 195,115,587	\$ 43,846,794	\$ 28,141,870		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)		\$ 145,941				
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 35,747	\$ 645,895	\$ 160,905	\$ 110,864		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 566,617	\$ 20,785,602	\$ 2,581,830	\$ 1,532,870		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 29,340		\$ 209,462	\$ 95,808		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY		\$ 2,590,414				
4316	SC READS LOCAL READING IMPROVEMENT		\$ 4,068,541				
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 231,925	\$ 42,099	\$ 18,786		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO		\$ 51,395				
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 116,350	\$ 2,448,147	\$ 423,193	\$ 276,894		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 323,813	\$ 100,057			
4430	STATE LITERACY RESOURCE			\$ 7,600			
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 590,550	\$ 10,073,782	\$ 1,702,518	\$ 1,475,556		
4520	PRESCHOOL GRANTS	\$ 70,146	\$ 346,813	\$ 70,463	\$ 102,836		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 623,062	\$ 10,386,110	\$ 2,828,122	\$ 1,598,463		
4830	SCHOOL BREAKFAST PROGRAM	\$ 234,353	\$ 5,402,915	\$ 1,322,293	\$ 528,461		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 475,337	\$ 41,567			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 489,780				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)		\$ 164,145				
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 25,455	\$ 961,946	\$ 237,810	\$ 157,586		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 180,419	\$ 13,548,016	\$ 150,160	\$ 563,677		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 2,472,039	\$ 73,140,517	\$ 9,878,079	\$ 6,461,801		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CALHOUN	CHARLESTON	CHEROKEE	CHESTER		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 21,610	\$ 62,540,425	\$ 1,116,522	\$ 407,888		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 60,160,000	\$ 3,786,000			
5130	PROCEEDS OF REFUNDING DEBT		\$ 419,420,000	\$ 13,440,000	\$ 8,085,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 258,001	\$ 1,962,051	\$ 586,307	\$ 908,043		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 2,461,000	\$ 1,010,000	\$ 651,291	\$ 140,853		
5230	TRANSFER FROM EIA FUND	\$ 347,427	\$ 8,454,057	\$ 3,104,817	\$ 1,076,925		
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 56,173,118	\$ 3,797,616	\$ 300,675		
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 2,167,113	\$ 1,115,624				
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 19,754	\$ 3,769,411	\$ 534,006	\$ 390,534		
5300	SALE OF FIXED ASSETS		\$ 114,424				
5400	PROCEEDS FRM LONG-TERM NOTES	\$ 125,000			\$ 923,000		
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 5,399,905	\$ 614,719,110	\$ 27,016,559	\$ 12,232,918		
*****	TOTAL REVENUE ALL SOURCES	\$ 26,844,023	\$ 1,306,016,272	\$ 118,072,511	\$ 68,860,517		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 21,444,118	\$ 691,297,162	\$ 91,055,952	\$ 56,627,599		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 15,836,395					
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 3,981,163	\$ 5,537,250	\$ 1,440,975		
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 30,914	\$ 348,255	\$ 13,359		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 879,652					
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 2,748,916	\$ 415,794	\$ 64,774	\$ 589,251		
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 69,651		\$ 4,160	\$ 115,010		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 5,941					
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 4,625	\$ 2,200				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 142,143	\$ 52,292	\$ 7,474	\$ 1,848		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 329,467	\$ 1	\$ 60,251	\$ 43,668		
1620	BREAKFAST SALES TO PUPILS		\$ 6		\$ 4,106		
1630	SPECIAL SALES TO PUPILS	\$ 45,951	\$ 2,792	\$ 29,373	\$ 125,426		
1640	LUNCH SALES TO ADULTS	\$ 87,317	\$ 8,062	\$ 23,672	\$ 5,981		
1650	BREAKFAST SALES TO ADULTS	\$ 918	\$ 144	\$ 468			
1660	SPECIAL SALES TO ADULTS	\$ 4,605	\$ 1,689	\$ 66,601	\$ 17,043		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS		\$ 26,310	\$ 176,365	\$ 84,779		
1720	BOOKSTORE SALES		\$ 469	\$ 334	\$ 86,152		
1730	PUPIL ORGANIZATION MEMBER DUES			\$ 260,808	\$ 166,459		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
1740	STUDENT FEES		\$ 440	\$ 44,550			
1790	OTHER PUPIL ACTIVITY	\$ 2,286,180	\$ 26,611	\$ 415,025	\$ 37,575		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 4,078	\$ 1,547	\$ 6,045	\$ 2,595		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 17,199		\$ 18,653		
1930	MEDICAID RECEIPTS	\$ 8,256	\$ 85,165	\$ 233,847			
1931	MEDICAID THERAPY ADJUSTMENT			\$ 33,333	\$ 27,410		
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 900		\$ 38,522			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 7,666		\$ 496			
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 577,761	\$ 330,746	\$ 58,508	\$ 109,564		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 23,040,422	\$ 4,983,544	\$ 7,410,111	\$ 2,889,854		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 65,148		\$ 4,259		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY	\$ 137,109	\$ 154,320	\$ 231,803			
2310	PAYMENTS FROM NON-PROFIT ENTITIES			\$ 230,777			
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 137,109	\$ 219,468	\$ 462,580	\$ 4,259		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 40,822					
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 5,129					
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 202,296	\$ 40,748	\$ 122,244	\$ 40,748		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 3,341		\$ 1,044		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT				\$ 4,232		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 54,794	\$ 6,800	\$ 44,173	\$ 9,441		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 43,630	\$ 667	\$ 667	\$ 667		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
3133	IDEA CONTINGENCY FUND	\$ 432,507	\$ 31,397		\$ 78,947		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 283,214	\$ 31,468	\$ 62,936	\$ 31,468		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 371	\$ 70		\$ 46		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 559,437	\$ 80,697	\$ 159,425	\$ 76,513		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 2,358		\$ 1,017			
3162	TRANSPORTATION WORKER'S COMP	\$ 54,061	\$ 6,607	\$ 13,215	\$ 7,809		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY	\$ 8,390					
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 6,709,649	\$ 487,022	\$ 2,799,248	\$ 1,224,715		
3181	RETIREE INSURANCE	\$ 1,433,346	\$ 217,960	\$ 474,639	\$ 215,773		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 5,631	\$ 179	\$ 995	\$ 440		
3195	HIGH SCHOOL READING INITIATIVE	\$ 21,015			\$ 33,611		
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 1,229	\$ 208	\$ 667	\$ 10,521		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,229,069	\$ 84,032	\$ 491,420	\$ 187,534		
3312	PRIMARY	\$ 3,080,821	\$ 270,240	\$ 1,163,946	\$ 544,293		
3313	ELEMENTARY	\$ 4,341,539	\$ 284,769	\$ 1,453,895	\$ 821,338		
3314	HIGH SCHOOL	\$ 601,906	\$ 148,120	\$ 331,297	\$ 395,387		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 69,172	\$ 15,126	\$ 40,970	\$ 1,295		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 609,600	\$ 51,966	\$ 426,526	\$ 173,250		
3317	HOMEBOUND	\$ 55,406	\$ 216	\$ 17,550	\$ 14,612		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 6,463	\$ 3,543	\$ 37,942	\$ 1,585		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 122,931	\$ 17,990	\$ 152,464	\$ 68,164		
3323	LEARNING DISIBILITIES	\$ 1,233,151	\$ 110,963	\$ 781,535	\$ 280,837		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
3324	HEARING HANDICAPPED	\$ 27,270		\$ 429	\$ 4,794		
3325	VISUALLY HANDICAPPED	\$ 4,335	\$ 969				
3326	ORTHOPEDICALLY HANDICAPPED	\$ 24,090	\$ 2,331	\$ 6,431	\$ 7,611		
3327	VOCATIONAL	\$ 3,555,956	\$ 103,650	\$ 1,266,762	\$ 210,301		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 107,520		\$ 115,747	\$ 39,649		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 8,516	\$ 802	\$ 8,840	\$ 300		
3509	ARTS IN EDUCATION	\$ 11,157	\$ 33,272				
3511	PROFESSIONAL DEVELOPMENT	\$ 49,012	\$ 4,910	\$ 29,397	\$ 8,230		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 35,522	\$ 4,088	\$ 33,422	\$ 6,167		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 71,774	\$ 23,702	\$ 39,153	\$ 25,861		
3526	REFURBISH SCIENCE KITS	\$ 19,252	\$ 4,758	\$ 13,739	\$ 3,565		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 9,839					
3532	NBC SALARY SUPPLEMENT	\$ 680,609	\$ 9,210	\$ 171,400	\$ 82,890		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,076	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,849,351	\$ 222,930	\$ 807,019	\$ 234,091		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 87,486		\$ 29,349			
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 297,137	\$ 226,663	\$ 380,591	\$ 136,290		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 701			\$ 4,042		
3544	HIGH ACHIEVING STUDENTS	\$ 166,739	\$ 9,517	\$ 68,197	\$ 35,830		
3550	TEACHER SALARY INCREASE	\$ 692,552	\$ 80,438	\$ 198,734	\$ 112,935		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 500,904	\$ 58,178	\$ 143,738	\$ 81,683		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 272,108	\$ 31,604	\$ 78,084	\$ 44,373		
3556	ADULT EDUCATION	\$ 148,467					
3558	READING	\$ 56,456	\$ 3,917	\$ 3,502	\$ 1,344		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 133,084	\$ 16,604	\$ 43,169	\$ 21,457		
3578	HIGH SCHOOLS THAT WORK	\$ 11,456	\$ 6,795	\$ 10,351	\$ 11,443		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 211,438	\$ 29,119		\$ 49,800		
3588	PALMETTO GOLD AND SILVER			\$ 273,545			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
3590	REALLOCATION OF EIA BUILDING FUNDS	\$ 167,846					
3592	SCHOOL-TO-WORK TRANSITION	\$ 94,775	\$ 2,596	\$ 13,616	\$ 1,481		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 34,370	\$ 106,250				
3597	AID TO DISTRICTS	\$ 111,955	\$ 12,000	\$ 47,237	\$ 17,617		
3598	FLEXIBILITY COST SAVINGS				\$ 777		
3599	OTHER EIA	\$ 3,827	\$ 446	\$ 1,580	\$ 4,391		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 14,347	\$ 1,955	\$ 13,672	\$ 5,115		
3610	K-5 MATH AND SCIENCE	\$ 290,872	\$ 86,378	\$ 150,857	\$ 163,656		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 1,858,326	\$ 310,437	\$ 559,228	\$ 284,327		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,049,433	\$ 260,385	\$ 300,527	\$ 144,973		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 3,006,087	\$ 478,464	\$ 1,460,635	\$ 438,068		
3827	\$2.5 MILLION BONUS		\$ 49,814		\$ 70,595		
3830	MERCHANTS INVENTORY TAX	\$ 113,390	\$ 7,578	\$ 38,576	\$ 5,511		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 955,910	\$ 12,031		\$ 3,147		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 98,008	\$ 30,996		\$ 10,406		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE	\$ 482,155					
3999	REVENUE FRM OTH STATE SOURCES	\$ 2,653		\$ 10,226			
*****	TOTAL REVENUE STATE SOURCES:	\$ 38,525,699	\$ 4,127,993	\$ 14,895,600	\$ 6,498,067		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 179,805	\$ 25,261	\$ 63,254	\$ 20,100		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 2,821,680	\$ 706,403	\$ 1,419,913	\$ 289,927		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 196,285	\$ 20,254	\$ 66,395	\$ 22,084		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY		\$ 1,882,025				
4316	SC READS LOCAL READING IMPROVEMENT			\$ 474,128			
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 217,742				
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 37,732		\$ 9,644	\$ 58,307		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE			\$ 6,000			
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 301,798	\$ 122,079	\$ 207,768	\$ 83,646		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 89,841					
4430	STATE LITERACY RESOURCE	\$ 2,500					
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 2,032,512	\$ 464,196	\$ 860,167	\$ 228,554		
4520	PRESCHOOL GRANTS	\$ 120,299	\$ 22,015	\$ 55,974	\$ 5,058		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 2,246,450	\$ 388,971	\$ 1,080,366	\$ 258,893		
4830	SCHOOL BREAKFAST PROGRAM	\$ 1,276,257	\$ 225,585	\$ 459,736	\$ 96,091		
4850	CASH IN LIEU OF COMMODITIES				\$ 36,433		
4860	FRESH FRUITS AND VEGETABLES	\$ 23,550	\$ 27,729				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 26,519	\$ 63,560			
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 211,282	\$ 40,552	\$ 104,986			
4992	U S FOREST COMMISSION REVENUE	\$ 120,486		\$ 4,773			
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 108,481	\$ 38,977	\$ 117,785	\$ 836		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 9,768,958	\$ 4,208,308	\$ 4,994,449	\$ 1,099,929		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		CHESTERFIELD	CLARENDON 01	CLARENDON 02	CLARENDON 03		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 14,395	\$ 4,805		\$ 50,574		
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 1,832,000	\$ 556,000		\$ 525,000		
5130	PROCEEDS OF REFUNDING DEBT	\$ 1,653,000					
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 145,892	\$ 284,035	\$ 532,800			
5220	TRANSFER FROM SPECIAL REVENUE FUND			\$ (330)			
5230	TRANSFER FROM EIA FUND	\$ 1,633,410	\$ 182,220	\$ 482,926	\$ 238,991		
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 611,041		\$ 92,262		
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 8,390					
5260	TRANSFER FROM FOOD SERVICE FUND				\$ 47,390		
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 290,700	\$ 200,410	\$ 209,163	\$ 16,614		
5300	SALE OF FIXED ASSETS	\$ 7,500		\$ 7,103			
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES	\$ 16,406		\$ 1,580			
*****	TOTAL OTHER SOURCES:	\$ 5,601,693	\$ 1,838,511	\$ 1,233,242	\$ 970,831		
*****	TOTAL REVENUE ALL SOURCES	\$ 77,073,881	\$ 15,377,824	\$ 28,995,982	\$ 11,462,940		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 71,472,188	\$ 13,539,313	\$ 27,762,740	\$ 10,492,109		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 7,268,088	\$ 32,147,630	\$ 961,120		
1140	PENALTY/INT ON TAX (FISC INDEP)			\$ 132,449	\$ 8,018		
1190	OTHER TAXES (FISCALLY INDEPEN)				\$ 211,411		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 198,873	\$ 12,802,763				
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 1,267,881	\$ 2,266,209			
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 17,595					
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 666,387					
1330	ADULT/CONT ED FROM PATRONS	\$ 18,414					
1340	ADULT/CONT ED FROM OTHER LEA'S	\$ 12,000					
1350	SUMMER SCHOOL FROM PATRONS						
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS		\$ 564,876	\$ 147,185	\$ 43,892		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS		\$ 207,967	\$ 385,689			
1620	BREAKFAST SALES TO PUPILS			\$ 53,703			
1630	SPECIAL SALES TO PUPILS		\$ 60,822	\$ 204,972			
1640	LUNCH SALES TO ADULTS		\$ 42,928	\$ 77,865			
1650	BREAKFAST SALES TO ADULTS		\$ 86	\$ 4,799			
1660	SPECIAL SALES TO ADULTS		\$ 11,349	\$ 28,404			
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS		\$ 173,334				
1720	BOOKSTORE SALES		\$ 3,409				
1730	PUPIL ORGANIZATION MEMBER DUES						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
1740	STUDENT FEES	\$ 26,845					
1790	OTHER PUPIL ACTIVITY		\$ 739,280	\$ 2,610,316			
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 66,890		\$ 11,977			
1920	CONTRIB/DONAT FRM PRIV SOURCE			\$ 457,705			
1930	MEDICAID RECEIPTS		\$ 612,390	\$ 493,488			
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES						
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS			\$ 75,615			
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 52,203	\$ 882,616	\$ 6,615,421			
****	TOTAL REVENUE LOCAL SOURCES:	\$ 1,059,207	\$ 24,637,789	\$ 45,713,427	\$ 1,224,441		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS			\$ 88,156	\$ 3,423,207		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY						
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
****	TOTAL INTERGOVERNMENTAL REVENUE:			\$ 88,156	\$ 3,423,207		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM			\$ 10,888			
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 18,168	\$ 147,736			
3117	EEDA 8TH GRADE AWARENESS			\$ 6,706			
3118	EEDA CAREER SPECIALISTS		\$ 203,740	\$ 238,946			
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 30,883	\$ 68,959			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 28,477	\$ 56,330	\$ 98,963			
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 47,411	\$ 265,468			
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION		\$ 46,200	\$ 2,563			
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
3133	IDEA CONTINGENCY FUND		\$ 291,961				
3136	STUDENT HEALTH & FITNESS - NURSES		\$ 157,341	\$ 419,524			
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID		\$ 209				
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY		\$ 675,525	\$ 730,334			
3161	EAA BUS DRIVER SALARY AND FRINGE						
3162	TRANSPORTATION WORKER'S COMP		\$ 52,259	\$ 60,068			
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS		\$ 4,529,273	\$ 9,124,338			
3181	RETIREE INSURANCE		\$ 1,183,891	\$ 1,914,393	\$ 7,268		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES		\$ 1,595				
3195	HIGH SCHOOL READING INITIATIVE		\$ 29,469				
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		\$ 68,970	\$ 38,402			
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN		\$ 770,038	\$ 1,386,159			
3312	PRIMARY		\$ 1,895,139	\$ 4,113,135			
3313	ELEMENTARY		\$ 2,746,920	\$ 5,827,659			
3314	HIGH SCHOOL		\$ 1,097,222	\$ 3,471,179			
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 51,446	\$ 147,396			
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 819,828	\$ 1,052,422			
3317	HOMEBOUND		\$ 50,722	\$ 80,883			
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		\$ 43,800	\$ 87,603			
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 65,725	\$ 303,858			
3323	LEARNING DISIBILITIES		\$ 1,045,773	\$ 2,020,194			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
3324	HEARING HANDICAPPED		\$ 40,304	\$ 165,893			
3325	VISUALLY HANDICAPPED		\$ 44,377	\$ 48,630			
3326	ORTHOPEDICALLY HANDICAPPED		\$ 5,257	\$ 33,515			
3327	VOCATIONAL		\$ 1,370,244	\$ 1,616,810			
3330	OTHER EFA PROGRAMS:						
3331	AUTISM		\$ 125,587	\$ 321,147			
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT			\$ 9,903			
3509	ARTS IN EDUCATION			\$ 6,673			
3511	PROFESSIONAL DEVELOPMENT		\$ 34,142	\$ 42,696			
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 5,115				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP						
3526	REFURBISH SCIENCE KITS		\$ 34,047	\$ 121,072			
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			\$ 49,197			
3532	NBC SALARY SUPPLEMENT	\$ 9,210	\$ 254,196	\$ 506,550			
3533	TEACHER OF THE YEAR AWARDS		\$ 1,077	\$ 1,076			
3538	STUDENTS AT RISK OF SCHOOL FAILURE		\$ 1,383,614	\$ 1,685,292			
3540	4-YR-OLD EARLY CHILDHOOD		\$ 281,745				
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED			\$ 2,495			
3544	HIGH ACHIEVING STUDENTS		\$ 106,479	\$ 301,450			
3550	TEACHER SALARY INCREASE	\$ 18,964	\$ 488,499	\$ 838,836			
3551	SALARY SUPPLEMENT STATE SHARE		\$ 353,318	\$ 606,706			
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 4,324	\$ 191,934	\$ 329,584			
3556	ADULT EDUCATION	\$ 197,276	\$ 293,053	\$ 270,590			
3558	READING		\$ 75,682	\$ 63,155			
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 2,554	\$ 103,709	\$ 175,487			
3578	HIGH SCHOOLS THAT WORK	\$ 2,032	\$ 7,735	\$ 10,554			
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 445,469	\$ 656,909			
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 995	\$ 16,658	\$ 39,189			
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 125,973				
3597	AID TO DISTRICTS		\$ 92,514	\$ 266,312			
3598	FLEXIBILITY COST SAVINGS			\$ 51,042			
3599	OTHER EIA		\$ 3,157	\$ 32,421			
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 33,904	\$ 27,789			
3610	K-5 MATH AND SCIENCE		\$ 311,056	\$ 408,603			
3699	OTHER STATE LOTTERY PROGRAMS		\$ 72,097				
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 78,494	\$ 2,098,075	\$ 3,748,257	\$ 53,077		
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 941,038	\$ 1,721,979	\$ 75,068		
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 1,950,850	\$ 4,953,843	\$ 291,368		
3827	\$2.5 MILLION BONUS		\$ 549,150				
3830	MERCHANTS INVENTORY TAX		\$ 154,242	\$ 330,263	\$ 9,742		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT		\$ 73,280		\$ 18,677		
3890	OTHER STATE PROPERTY TAX REVENUE		\$ 155,800	\$ 164,544	\$ 16,284		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			\$ 32,279			
3992	SC FOREST COMMISSION REVENUE			\$ 11,153			
3999	REVENUE FRM OTH STATE SOURCES		\$ 24,668				
*****	TOTAL REVENUE STATE SOURCES:	\$ 342,326	\$ 28,227,883	\$ 51,269,670	\$ 471,484		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 11,062	\$ 147,879	\$ 241,405			
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I		\$ 3,390,928	\$ 5,350,824			
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 134,203				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 44,950	\$ 17,175			
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE		\$ 213,490	\$ 697,163			
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 393,385	\$ 659,073			
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 88,454	\$ 140,700	\$ 120,805			
4430	STATE LITERACY RESOURCE	\$ 2,200					
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 1,853,817	\$ 2,313,472			
4520	PRESCHOOL GRANTS		\$ 65,967	\$ 119,535			
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 1,982,541	\$ 3,189,497			
4830	SCHOOL BREAKFAST PROGRAM		\$ 861,041	\$ 1,262,954			
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES			\$ 109,999			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 72,807				
4930	JOB TRAINING PARTNERSHIP ACT			\$ 205,790			
4940	STATEWIDE SYSTEM INITIATV (NSF)		\$ 89,749				
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 220,701	\$ 359,138			
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 13,870	\$ 359,985	\$ 373,943			
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 115,586	\$ 9,972,143	\$ 15,020,773			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		F.E. DUBOSE CC	COLLETON	DARLINGTON	DILLON CTY BD		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 56,737	\$ 29,200			
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 2,240,000	\$ 5,000,000	\$ 34,666,753		
5130	PROCEEDS OF REFUNDING DEBT		\$ 1,846,000				
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND			\$ 54,138			
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 383,442	\$ 60,000			
5230	TRANSFER FROM EIA FUND		\$ 1,033,751	\$ 1,775,126			
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 6,343,886				
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 5,872,030				
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 439,016	\$ 551,229			
5300	SALE OF FIXED ASSETS		\$ 9,993	\$ 32,920			
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:		\$ 18,224,855	\$ 7,502,613	\$ 34,666,753		
*****	TOTAL REVENUE ALL SOURCES	\$ 1,517,119	\$ 81,062,670	\$ 119,594,639	\$ 39,785,885		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 1,517,119	\$ 62,837,815	\$ 112,092,026	\$ 5,119,132		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 1,607,743		\$ 720,414	\$ 54,887,194		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 15,593		\$ 8,785			
1190	OTHER TAXES (FISCALLY INDEPEN)	\$ 322,453		\$ 148,247	\$ 2,396,450		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 4,634,594				
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 58,721				
1280	REV IN LIEU OF TAX (INDEP & DEP)				\$ 3,159,353		
1290	OTHER TAXES (FISCALLY DEPENDENT)		\$ 895,218				
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS						
1320	REG DAY SCHL FROM OTHER LEA'S			\$ 63,521			
1330	ADULT/CONT ED FROM PATRONS		\$ 1,833		\$ 330,158		
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS		\$ 2,892		\$ 45,119		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 2,741	\$ 4,103	\$ 305	\$ 2,528,465		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 74,289	\$ 80,962		\$ 1,341,824		
1620	BREAKFAST SALES TO PUPILS				\$ 220,152		
1630	SPECIAL SALES TO PUPILS	\$ 18,288	\$ 85,111		\$ 1,389,755		
1640	LUNCH SALES TO ADULTS	\$ 7,086	\$ 23,878		\$ 87,743		
1650	BREAKFAST SALES TO ADULTS		\$ 1,264		\$ 3,925		
1660	SPECIAL SALES TO ADULTS	\$ 6,014	\$ 9,239		\$ 135,127		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 63,906	\$ 210,130		\$ 441,183		
1720	BOOKSTORE SALES			\$ 495			
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 5,976		\$ 6,438			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
1740	STUDENT FEES				\$ 349,595		
1790	OTHER PUPIL ACTIVITY	\$ 313,259	\$ 360,990	\$ 10,334	\$ 1,208,144		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 19,367		\$ 55,329		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 3,352	\$ 8,471		\$ 107,916		
1930	MEDICAID RECEIPTS	\$ 148,517	\$ 109,333		\$ 641,959		
1931	MEDICAID THERAPY ADJUSTMENT				\$ 46,312		
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 65,666		\$ 469		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS				\$ 295		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 148,217	\$ 4,427	\$ 55,489	\$ 5,114,901		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 2,737,434	\$ 6,576,199	\$ 1,014,028	\$ 74,491,368		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 257,157	\$ 204,539	\$ 69,450	\$ 16,104		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 25,000				
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 257,157	\$ 229,539	\$ 69,450	\$ 16,104		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 9,661				
3116	EEDA MISCELLANEOUS PROGRAMS						
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 81,496	\$ 191,721		\$ 783,836		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 539			\$ 22,444		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 1,300		\$ 30,849			
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 12,696	\$ 34,308		\$ 176,888		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 667	\$ 654		\$ 2,614		
3132	HOME SCHOOLING				\$ 1,364,176		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC		DORCHESTER 02	
3133	IDEA CONTINGENCY FUND	\$ 99,387	\$ 248,983				
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 31,468	\$ 157,341			\$ 377,619	
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 93	\$ 4,726				
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 83,910	\$ 215,469			\$ 847,606	
3161	EAA BUS DRIVER SALARY AND FRINGE					\$ 5,099	
3162	TRANSPORTATION WORKER'S COMP	\$ 6,007	\$ 18,621			\$ 75,686	
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 1,541,775	\$ 3,862,536			\$ 21,155,259	
3181	RETIREE INSURANCE		\$ 715,431	\$ 35,407		\$ 3,403,479	
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 501				\$ 3,161	
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 380	\$ 17			\$ 156,429	
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 226,104	\$ 783,381			\$ 3,395,068	
3312	PRIMARY	\$ 686,498	\$ 1,999,668			\$ 9,522,015	
3313	ELEMENTARY	\$ 1,046,174	\$ 2,525,929			\$ 13,867,062	
3314	HIGH SCHOOL	\$ 234,872	\$ 1,375,605			\$ 5,968,092	
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 36,468	\$ 60,054			\$ 274,862	
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 222,031	\$ 318,151			\$ 3,179,465	
3317	HOMEBOUND	\$ 3,799	\$ 45,709			\$ 544,756	
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		\$ 3,541			\$ 163,384	
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 24,622	\$ 156,477			\$ 110,898	
3323	LEARNING DISIBILITIES	\$ 264,452	\$ 425,125			\$ 2,652,161	

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
3324	HEARING HANDICAPPED	\$ 10,312	\$ 22,304		\$ 116,105		
3325	VISUALLY HANDICAPPED	\$ 4,603	\$ 19,093		\$ 66,285		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 18,197	\$ 1,778		\$ 40,679		
3327	VOCATIONAL	\$ 620,181	\$ 835,976		\$ 6,841,540		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 64,494	\$ 102,154		\$ 770,147		
3350	RESIDENTIAL TREATMENT FACILITY PYMT				\$ 76,228		
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 1,870	\$ 3,740		\$ 50,626		
3509	ARTS IN EDUCATION				\$ 106,497		
3511	PROFESSIONAL DEVELOPMENT	\$ 9,110	\$ 26,280		\$ 123,625		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 8,149	\$ 20,644				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 22,225	\$ 41,132		\$ 147,692		
3526	REFURBISH SCIENCE KITS	\$ 9,345	\$ 24,214		\$ 104,515		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 10,515				
3532	NBC SALARY SUPPLEMENT	\$ 18,420	\$ 123,722		\$ 1,428,745		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077		\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 337,853	\$ 1,131,279		\$ 3,681,403		
3540	4-YR-OLD EARLY CHILDHOOD				\$ 451,576		
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 220,102	\$ 671,310				
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED				\$ 34,013		
3544	HIGH ACHIEVING STUDENTS	\$ 35,874	\$ 20,499		\$ 890,251		
3550	TEACHER SALARY INCREASE	\$ 119,356	\$ 298,813	\$ 15,347	\$ 1,980,199		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 86,327	\$ 216,123	\$ 10,741	\$ 1,432,223		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 46,896	\$ 117,405	\$ 5,957	\$ 778,032		
3556	ADULT EDUCATION		\$ 130,747		\$ 648,796		
3558	READING	\$ 7,269	\$ 55,899		\$ 104,853		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS		\$ 16,576				
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 24,011	\$ 64,115	\$ 3,065	\$ 389,546		
3578	HIGH SCHOOLS THAT WORK	\$ 8,064	\$ 7,654		\$ 30,355		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 56,425	\$ 100,626		\$ 1,196,910		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 6,339	\$ 18,148		\$ 70,450		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 39,036			\$ 166,874		
3597	AID TO DISTRICTS	\$ 24,228	\$ 62,638		\$ 359,711		
3598	FLEXIBILITY COST SAVINGS				\$ 53,311		
3599	OTHER EIA	\$ 827	\$ 2,156		\$ 109,037		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 4,269	\$ 10,144		\$ 59,297		
3610	K-5 MATH AND SCIENCE	\$ 110,555	\$ 160,068		\$ 793,940		
3699	OTHER STATE LOTTERY PROGRAMS	\$ 71,927	\$ 60,746				
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 184,116	\$ 884,757	\$ 185,463	\$ 6,135,751		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 94,482	\$ 318,286	\$ 54,041	\$ 1,656,839		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 471,964	\$ 1,664,828	\$ 229,487	\$ 22,553,375		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 18,404	\$ 63,186	\$ 16,747	\$ 247,186		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 23,508	\$ 79,191	\$ 13,446	\$ 428,570		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 20,378	\$ 63,791	\$ 11,244	\$ 142,725		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES				\$ 26,520		
*****	TOTAL REVENUE STATE SOURCES:	\$ 7,405,432	\$ 20,604,722	\$ 611,794	\$ 122,347,563		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)				\$ 113,775		
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)			\$ 136,479	\$ 285,477		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 566,545	\$ 2,302,404		\$ 4,421,030		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 37,903	\$ 44,443				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY		\$ 589,057				
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 19,354		\$ 81,427		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 103,804	\$ 340,977		\$ 292,427		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 43,479		\$ 260,561		
4430	STATE LITERACY RESOURCE		\$ 2,505				
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 440,664	\$ 1,360,569		\$ 4,139,670		
4520	PRESCHOOL GRANTS	\$ 20,138	\$ 99,938		\$ 151,666		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 419,849	\$ 1,556,194		\$ 4,014,118		
4830	SCHOOL BREAKFAST PROGRAM	\$ 249,505	\$ 976,595		\$ 1,492,144		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES						
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING				\$ 192,565		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 47,162	\$ 135,124		\$ 556,760		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 1,371	\$ 183,003		\$ 315,664		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 1,886,941	\$ 7,653,642	\$ 136,479	\$ 16,317,284		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DILLON 03	DILLON 04	DILLON ATC	DORCHESTER 02		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD				\$ 12,735,317		
5120	PROCEEDS FRM GEN OBLIGATION BONDS						
5130	PROCEEDS OF REFUNDING DEBT				\$ 96,205,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 997,758	\$ 430,947		\$ 2,716,159		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 84,406		\$ 947,264		
5230	TRANSFER FROM EIA FUND	\$ 252,579	\$ 748,598	\$ 32,045	\$ 6,353,079		
5240	TRANSFER FROM DEBT SERVICE FUND				\$ 11,181,988		
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 2,035,760		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 8,625	\$ 16,068				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 60,207	\$ 282,240		\$ 541,705		
5300	SALE OF FIXED ASSETS		\$ 2,241				
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE				\$ 6,050,000		
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 1,319,169	\$ 1,564,500	\$ 32,045	\$ 138,766,272		
*****	TOTAL REVENUE ALL SOURCES	\$ 13,606,133	\$ 36,628,602	\$ 1,863,796	\$ 351,938,591		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 12,286,964	\$ 35,064,102	\$ 1,831,751	\$ 213,172,319		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 10,177,058		\$ 10,466,957			
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 4,563,360		\$ 22,446,923		
1240	PENALTY/INT ON TAX (FISC DEPEN)				\$ 151,901		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 1,569,432			\$ 82,875		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 10,309	\$ 13,013			
1320	REG DAY SCHL FROM OTHER LEA'S						
1330	ADULT/CONT ED FROM PATRONS		\$ 1,640	\$ 1,684	\$ 2,436		
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS						
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS			\$ 3,400			
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 18,710	\$ 6,633	\$ 21,140	\$ 95,878		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 66,143		\$ 168,289	\$ 66,880		
1620	BREAKFAST SALES TO PUPILS						
1630	SPECIAL SALES TO PUPILS	\$ 41,865	\$ 28,557	\$ 235,019	\$ 16,083		
1640	LUNCH SALES TO ADULTS	\$ 32,962		\$ 44,959	\$ 47,391		
1650	BREAKFAST SALES TO ADULTS	\$ 6,366		\$ 1,262	\$ 1,987		
1660	SPECIAL SALES TO ADULTS	\$ 5,971		\$ 23,997	\$ 9,277		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS				\$ 105,778		
1720	BOOKSTORE SALES		\$ 287				
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 45			\$ 205,993		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
1740	STUDENT FEES	\$ 14,341			\$ 10,488		
1790	OTHER PUPIL ACTIVITY	\$ 409,681	\$ 54,997	\$ 1,769,002	\$ 200,158		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 1,881		\$ 2,485	\$ 599		
1920	CONTRIB/DONAT FRM PRIV SOURCE			\$ 5,643	\$ 32,826		
1930	MEDICAID RECEIPTS	\$ 202,448		\$ 262,771	\$ 250,015		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 129,015			\$ 15,548		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 15,898	\$ 4,221		\$ 4,760		
1994	RECEIPT OF LEGAL SETTLEMENTS	\$ 174,684					
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 50,266	\$ 100,326	\$ 172,945	\$ 572,730		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 12,916,766	\$ 4,770,330	\$ 13,192,566	\$ 24,320,526		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 65,359	\$ 85,356	\$ 63,003	\$ 38,225		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY	\$ 77,027			\$ 86,978		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 142,386	\$ 85,356	\$ 63,003	\$ 125,203		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM			\$ 15,762	\$ 7,234		
3116	EEDA MISCELLANEOUS PROGRAMS			\$ 12,954			
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 83,615		\$ 162,992	\$ 70,084		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT				\$ 14,591		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 13,397		\$ 52,276			
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 16,735		\$ 28,557	\$ 28,607		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 7,525		\$ 2,651	\$ 654		
3132	HOME SCHOOLING	\$ 503			\$ 503		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
3133	IDEA CONTINGENCY FUND	\$ 113,547		\$ 193,848	\$ 114,049		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 103,526		\$ 125,873	\$ 148,251		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 256		\$ 162	\$ 162		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 236,740		\$ 313,638	\$ 285,599		
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 1,311		
3162	TRANSPORTATION WORKER'S COMP	\$ 19,822		\$ 28,232	\$ 25,229		
3165	EEDA TRANSPORTATION			\$ 3,598			
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY				\$ 33,743		
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 1,761,477		\$ 3,007,201	\$ 1,769,244		
3181	RETIREE INSURANCE	\$ 570,154	\$ 78,288	\$ 828,684	\$ 874,434		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 768		\$ 1,052	\$ 1,321		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 4,935		\$ 3,955	\$ 6,615		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 338,647		\$ 464,008	\$ 247,664		
3312	PRIMARY	\$ 730,862		\$ 1,325,035	\$ 825,826		
3313	ELEMENTARY	\$ 974,936		\$ 1,674,563	\$ 1,024,290		
3314	HIGH SCHOOL	\$ 435,941		\$ 464,304	\$ 321,607		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 37,064		\$ 16,122	\$ 28,085		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 214,028		\$ 406,549	\$ 378,663		
3317	HOMEBOUND	\$ 21,657		\$ 20,704	\$ 25,048		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 12,035		\$ 53,622	\$ 51,944		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 104,799		\$ 170,496	\$ 11,358		
3323	LEARNING DISIBILITIES	\$ 456,313		\$ 988,306	\$ 340,944		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
3324	HEARING HANDICAPPED	\$ 16,371		\$ 16,061	\$ 29,097		
3325	VISUALLY HANDICAPPED	\$ 14,292		\$ 8,133	\$ 20,368		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 3,001		\$ 12,359	\$ 2,356		
3327	VOCATIONAL	\$ 544,344		\$ 1,117,393	\$ 645,001		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 51,874		\$ 24,561	\$ 21,386		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 4,221		\$ 112	\$ 9,998		
3509	ARTS IN EDUCATION				\$ 17,540		
3511	PROFESSIONAL DEVELOPMENT	\$ 16,849		\$ 12,521	\$ 25,935		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 9,793			\$ 6,185		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 38,921		\$ 35,050		
3526	REFURBISH SCIENCE KITS	\$ 13,556		\$ 27,573	\$ 15,486		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 6,777			\$ 13,760		
3532	NBC SALARY SUPPLEMENT	\$ 174,151		\$ 119,730	\$ 102,619		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077		\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 520,036		\$ 771,975	\$ 724,760		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 76,821		\$ 139,854	\$ 113,190		
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 1,135		\$ 3,244	\$ 13,993		
3544	HIGH ACHIEVING STUDENTS	\$ 19,079		\$ 64,062	\$ 35,600		
3550	TEACHER SALARY INCREASE	\$ 234,022	\$ 39,802	\$ 494,913	\$ 351,072		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 169,262	\$ 19,700	\$ 256,985	\$ 253,921		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 91,949	\$ 13,567		\$ 137,938		
3556	ADULT EDUCATION			\$ 161,881	\$ 89,917		
3558	READING	\$ 11,473		\$ 17,824	\$ 20,730		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS			\$ 114,309	\$ 165,810		
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 45,213	\$ 7,152	\$ 69,480	\$ 69,480		
3578	HIGH SCHOOLS THAT WORK	\$ 7,112		\$ 7,464	\$ 2,764		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 150,676		\$ 487,624	\$ 270,626		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
3590	REALLOCATION OF EIA BUILDING FUNDS				\$ 205,337		
3592	SCHOOL-TO-WORK TRANSITION			\$ 15,298	\$ 8,210		
3594	EEDA SUPPLEMENTAL PROGRAMS			\$ 33,475			
3597	AID TO DISTRICTS	\$ 33,703		\$ 53,232	\$ 23,235		
3598	FLEXIBILITY COST SAVINGS	\$ 4,376			\$ 4,881		
3599	OTHER EIA	\$ 1,108		\$ 27,188	\$ 9,082		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 5,208		\$ 18,069	\$ 14,590		
3610	K-5 MATH AND SCIENCE	\$ 106,933		\$ 184,754	\$ 222,123		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 902,962		\$ 1,553,034	\$ 1,395,634		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 624,141		\$ 620,855	\$ 671,337		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 1,964,483		\$ 2,950,734	\$ 2,564,735		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 54,802		\$ 68,567	\$ 40,374		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT			\$ 184,538	\$ 34,098		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 365,257		\$ 147,781	\$ 119,245		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 1,577					
*****	TOTAL REVENUE STATE SOURCES:	\$ 12,506,916	\$ 197,430	\$ 20,151,804	\$ 15,145,600		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 25,040	\$ 31,440	\$ 72,276	\$ 60,190		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,029,923		\$ 917,499	\$ 1,429,564		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 60,718		\$ 101,343			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE			\$ 2,823			
4341	TITLE III-LANG INSTRUCTION/LIMITED			\$ 7,276	\$ 4,556		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE	\$ 301,062		\$ 887,214			
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 102,234		\$ 163,322	\$ 239,507		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC			\$ 62,345	\$ 38,348		
4430	STATE LITERACY RESOURCE			\$ 3,000			
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 790,707		\$ 1,228,417	\$ 769,773		
4520	PRESCHOOL GRANTS	\$ 23,608		\$ 46,701	\$ 78,614		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 766,987		\$ 945,906	\$ 1,286,977		
4830	SCHOOL BREAKFAST PROGRAM	\$ 327,612		\$ 337,692	\$ 532,076		
4850	CASH IN LIEU OF COMMODITIES			\$ 99,218			
4860	FRESH FRUITS AND VEGETABLES	\$ 23,300			\$ 82,300		
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 124,342					
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 17,192					
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 83,803			\$ 81,417		
4992	U S FOREST COMMISSION REVENUE			\$ 56,822	\$ 25,419		
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 294,597		\$ 433,703	\$ 255,215		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 3,971,125	\$ 31,440	\$ 5,365,557	\$ 4,883,956		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		DORCHESTER 04	DORCHESTER CAR SCH	EDGEFIELD	FAIRFIELD		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD					\$	8,904
5120	PROCEEDS FRM GEN OBLIGATION BONDS			\$	5,102,000		
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND			\$	522,780	\$	215,352
5220	TRANSFER FROM SPECIAL REVENUE FUND			\$	193,848	\$	991
5230	TRANSFER FROM EIA FUND	\$	495,233	\$	751,898	\$	948,268
5240	TRANSFER FROM DEBT SERVICE FUND					\$	1,210,513
5250	TRANSFER FROM SCHOOL BUILDING FND	\$	311,472	\$	102,000	\$	33,743
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$	84,882	\$	40,103	\$	19,354
5300	SALE OF FIXED ASSETS	\$	399	\$	4,380		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE			\$	8,896		
5600	LEASE PURCHASE	\$	41,144				
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$	933,130	\$	13,276	\$	6,712,629
*****	TOTAL REVENUE ALL SOURCES	\$	30,470,323	\$	5,097,832	\$	45,485,559
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$	29,537,193	\$	5,084,556	\$	38,772,930
						\$	44,475,285

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)			\$ 5,904,269	\$ 2,142,648		
1140	PENALTY/INT ON TAX (FISC INDEP)			\$ 11,218	\$ 5,488		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 51,143,163	\$ 2,078,439				
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 88,077	\$ 10,959				
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,593,017	\$ 11,380	\$ 538,698	\$ 850,078		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 95,021		\$ 15,980			
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 4,880		\$ 6,771			
1330	ADULT/CONT ED FROM PATRONS	\$ 57,611					
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 12,757					
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 94,419	\$ 33,238	\$ 5,663	\$ 4,713		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 800,770	\$ 65,059	\$ 61,028	\$ 3,339		
1620	BREAKFAST SALES TO PUPILS	\$ 107,050	\$ 1,761	\$ 216	\$ 392		
1630	SPECIAL SALES TO PUPILS	\$ 580,781	\$ 5,671	\$ 38,162	\$ 16,998		
1640	LUNCH SALES TO ADULTS	\$ 146,308	\$ 9,104	\$ 14,725	\$ 1,601		
1650	BREAKFAST SALES TO ADULTS	\$ 8,804	\$ 4	\$ 2,190	\$ 114		
1660	SPECIAL SALES TO ADULTS	\$ 75,679	\$ 4,140	\$ 19,585	\$ 73		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 116,888		\$ 50,039	\$ 40,775		
1720	BOOKSTORE SALES						
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 3,190	\$ 17,270	\$ 105,746	\$ 476		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
1740	STUDENT FEES		\$ 96,724	\$ 50,234	\$ 794		
1790	OTHER PUPIL ACTIVITY	\$ 2,478,597	\$ 123,611	\$ 595,004	\$ 31,865		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 50,936		\$ 24,340			
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 401,541		\$ 2,848	\$ 7,463		
1930	MEDICAID RECEIPTS	\$ 1,803,728	\$ 44,326	\$ 422,135	\$ 58,387		
1931	MEDICAID THERAPY ADJUSTMENT				\$ (11,522)		
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 113,829		\$ 3,106			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 657			\$ 54,866		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 1,007,517	\$ 61,390	\$ 928,213	\$ 42,735		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 61,785,220	\$ 2,563,076	\$ 8,800,170	\$ 3,251,283		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 224,598		\$ 11,889			
2200	PAYMENTS FROM CHARTER SCHOOL			\$ 189,342			
2300	PYMT FROM NON-PROFIT ENTITY	\$ 211,600					
2310	PAYMENTS FROM NON-PROFIT ENTITIES	\$ 958,374					
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 1,394,572		\$ 201,231			
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 64,870					
3117	EEDA 8TH GRADE AWARENESS		\$ 81,496				
3118	EEDA CAREER SPECIALISTS	\$ 448,228		\$ 121,737	\$ 40,748		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 10,726		\$ 592			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 6,048	\$ 27,018	\$ 25,709	\$ 52,774		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 154,753	\$ 9,163	\$ 31,050	\$ 6,171		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 103,901	\$ 667	\$ 8,550			
3132	HOME SCHOOLING				\$ 1,509		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
3133	IDEA CONTINGENCY FUND	\$ 110,442	\$ 76,927	\$ 229,007	\$ 36,813		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 409,668	\$ 31,468	\$ 166,728	\$ 35,562		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 464	\$ 46	\$ 209	\$ 23		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 615,627	\$ 57,270	\$ 169,089	\$ 53,552		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 3,909					
3162	TRANSPORTATION WORKER'S COMP	\$ 42,048	\$ 6,607	\$ 13,816	\$ 5,406		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 13,416,025	\$ 1,193,365	\$ 3,552,616	\$ 571,058		
3181	RETIREE INSURANCE	\$ 3,268,941	\$ 208,651	\$ 776,906	\$ 128,779		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 2,328	\$ 352	\$ 2,041			
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 4,277	\$ 12,115	\$ 2,107			
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 2,273,068	\$ 154,025	\$ 637,150	\$ 123,896		
3312	PRIMARY	\$ 5,982,374	\$ 442,532	\$ 1,722,703	\$ 276,280		
3313	ELEMENTARY	\$ 8,021,349	\$ 708,123	\$ 1,899,035	\$ 313,565		
3314	HIGH SCHOOL	\$ 4,436,939	\$ 172,814	\$ 528,774	\$ 90,230		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 251,052	\$ 1,811	\$ 52,381	\$ 6,061		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 1,804,059	\$ 332,040	\$ 501,763	\$ 92,023		
3317	HOMEBOUND	\$ 254,242	\$ 3,727	\$ 23,884	\$ 5,763		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 266,272		\$ 27,623	\$ 2,061		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 275,745	\$ 17,880	\$ 97,712	\$ 14,174		
3323	LEARNING DISIBILITIES	\$ 3,514,148	\$ 300,311	\$ 1,357,079	\$ 102,691		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
3324	HEARING HANDICAPPED	\$ 26,649	\$ 4,561	\$ 1,470	\$ 1,808		
3325	VISUALLY HANDICAPPED	\$ 32,453					
3326	ORTHOPEDICALLY HANDICAPPED	\$ 92,104	\$ 3,620	\$ 20,655	\$ 2,819		
3327	VOCATIONAL	\$ 2,659,532	\$ 502,318	\$ 1,026,865	\$ 237,045		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 554,342	\$ 36,488	\$ 81,852	\$ 14,205		
3350	RESIDENTIAL TREATMENT FACILITY PYMT	\$ 34,569					
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 12,603	\$ 2,405	\$ 5,672			
3509	ARTS IN EDUCATION	\$ 25,060		\$ 33,517			
3511	PROFESSIONAL DEVELOPMENT	\$ 89,183	\$ 7,028	\$ 29,777	\$ 4,475		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 72,871	\$ 6,110				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 65,923		\$ 35,530	\$ 6,208		
3526	REFURBISH SCIENCE KITS	\$ 86,341	\$ 6,675	\$ 23,459	\$ 4,352		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 28,324					
3532	NBC SALARY SUPPLEMENT	\$ 900,810	\$ 46,050	\$ 67,330			
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 3,359,077	\$ 268,145	\$ 1,161,471	\$ 194,825		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 256,173					
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 1,331,781	\$ 194,423	\$ 531,912	\$ 143,715		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS	\$ 205,836	\$ 15,000	\$ 55,359	\$ 15,000		
3550	TEACHER SALARY INCREASE	\$ 1,575,722	\$ 102,001	\$ 314,368	\$ 55,979		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 1,139,676	\$ 73,775	\$ 227,373	\$ 40,488		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 619,111	\$ 40,077	\$ 123,517	\$ 21,994		
3556	ADULT EDUCATION	\$ 343,846		\$ 175,888			
3558	READING	\$ 175,348	\$ 5,607	\$ 21,565	\$ 3,571		
3568	EAA TECHNICAL ASSISTANCE				\$ 66,040		
3570	INTERVENTION AND ASSISTANCE				\$ 62,286		
3571	PALMETTO PRIORITY SCHOOLS			\$ 127,167	\$ 112,883		
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 291,712	\$ 20,923	\$ 65,393	\$ 12,772		
3578	HIGH SCHOOLS THAT WORK	\$ 33,400		\$ 2,520	\$ 6,564		
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 581					
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 1,850,608	\$ 62,776	\$ 271,014	\$ 26,963		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 60,006	\$ 5,349	\$ 16,763	\$ 3,315		
3594	EEDA SUPPLEMENTAL PROGRAMS			\$ 98,821			
3597	AID TO DISTRICTS	\$ 245,825	\$ 18,927		\$ 23,915		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA	\$ 12,370	\$ 638		\$ 2,452		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 45,450	\$ 2,987	\$ 7,799	\$ 1,821		
3610	K-5 MATH AND SCIENCE	\$ 866,244	\$ 96,495	\$ 251,074	\$ 82,201		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 4,230,371	\$ 290,640	\$ 802,083	\$ 309,117		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 2,018,383	\$ 203,101	\$ 466,665	\$ 164,019		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 13,918,570	\$ 566,835	\$ 1,459,782	\$ 325,668		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 616,403	\$ 9,789	\$ 116,404	\$ 35,496		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 991,070	\$ 8,653	\$ 790,347	\$ 42,148		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 235,185		\$ 24,046			
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 100,545	\$ 173,243	\$ 42,299			
*****	TOTAL REVENUE STATE SOURCES:	\$ 84,946,637	\$ 6,614,124	\$ 20,429,095	\$ 3,984,360		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)			\$ 13,409			
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 226,250	\$ 21,882	\$ 65,974	\$ 20,304		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 4,314,786	\$ 390,340	\$ 1,965,252	\$ 537,112		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 32,111		\$ 3,331		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	\$ 9,785					
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 38,692					
4342	TEACHER INCENTIVE FUND	\$ 24,236					
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA		\$ 66,725				
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 616,257		\$ 464,679	\$ 127,218		
4353	TIA 4 TAP FUNDS			\$ 9,659			
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 168,886		\$ 97,029			
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 2,991,869	\$ 322,504	\$ 1,332,632	\$ 296,522		
4520	PRESCHOOL GRANTS	\$ 176,935	\$ 24,634	\$ 56,224	\$ 19,743		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 4,445,841	\$ 404,366	\$ 1,611,047	\$ 302,993		
4830	SCHOOL BREAKFAST PROGRAM	\$ 1,767,655	\$ 170,626	\$ 683,245	\$ 121,919		
4850	CASH IN LIEU OF COMMODITIES	\$ 373,543					
4860	FRESH FRUITS AND VEGETABLES	\$ 32,011		\$ 79,991	\$ 9,407		
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 138,414					
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 172,697					
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 39,221	\$ 122,166	\$ 32,774		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 362,911	\$ 1,207	\$ 825,849	\$ 77,259		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 15,860,768	\$ 1,473,616	\$ 7,327,156	\$ 1,548,582		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 01	FLORENCE 02	FLORENCE 03	FLORENCE 04		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 2,037,532					
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 29,500,000		\$ 1,475,000			
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 5,453,512		\$ 50,961	\$ 50,821		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 1,445,689					
5230	TRANSFER FROM EIA FUND	\$ 6,069,494	\$ 215,853	\$ 665,258	\$ 118,460		
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND						
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 83,075					
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 418,651		\$ 186,417	\$ 83,747		
5300	SALE OF FIXED ASSETS						
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE	\$ 6,000,000					
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 51,007,953	\$ 215,853	\$ 2,377,636	\$ 253,028		
*****	TOTAL REVENUE ALL SOURCES	\$ 214,995,150	\$ 10,866,669	\$ 39,135,288	\$ 9,037,253		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 163,987,197	\$ 10,650,816	\$ 36,757,652	\$ 8,784,225		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 54,468,943	\$ 217,010,847			
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 435,100				
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 2,119,365			\$ 27,662,364		
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 6,282			\$ 239,038		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 75,223	\$ 1,320,713	\$ 19,586,764	\$ 2,228,754		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 62,576	\$ 14,552	\$ 71,772			
1320	REG DAY SCHL FROM OTHER LEA'S			\$ 120,447			
1330	ADULT/CONT ED FROM PATRONS			\$ 23,225			
1340	ADULT/CONT ED FROM OTHER LEA'S			\$ 200			
1350	SUMMER SCHOOL FROM PATRONS			\$ 175,977			
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 7,383	\$ 8,504	\$ 7,296,413	\$ 567,464		
1530	GAIN/LOSS ON SALE OF INVEST			\$ 15,103	\$ (52,913)		
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 64,957	\$ 398,586	\$ 4,632,357	\$ 447,749		
1620	BREAKFAST SALES TO PUPILS	\$ 11,157	\$ 15,945	\$ 238,331	\$ 21,205		
1630	SPECIAL SALES TO PUPILS	\$ 55,529	\$ 114,011	\$ 6,697,006	\$ 226,969		
1640	LUNCH SALES TO ADULTS	\$ 9,845	\$ 97,878	\$ 462,622	\$ 69,968		
1650	BREAKFAST SALES TO ADULTS	\$ 310	\$ 6,700	\$ 30,353	\$ 3,212		
1660	SPECIAL SALES TO ADULTS	\$ 6,834	\$ 33,123	\$ 280,969	\$ 45,421		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 160,567	\$ 293,451	\$ 1,514,121	\$ 305,355		
1720	BOOKSTORE SALES	\$ 356,533	\$ 18,403	\$ 30,369	\$ 4,982		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 164,758	\$ 6,862	\$ 232,695	\$ 21,487		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
1740	STUDENT FEES		\$ 20,443	\$ 354,564	\$ 116,901		
1790	OTHER PUPIL ACTIVITY		\$ 1,221,250	\$ 18,519,608	\$ 1,864,805		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 990	\$ 110,140	\$ 349,016			
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 246,751	\$ 5,780,701			
1930	MEDICAID RECEIPTS	\$ 762,422	\$ 1,156,494	\$ 2,299,976			
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES			\$ 4,445			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS			\$ 12,376			
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 39,046	\$ 384,120	\$ 959,413		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 339,294	\$ 465,798	\$ 3,437,204	\$ 269,574		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 4,204,025	\$ 60,492,693	\$ 289,561,581	\$ 35,001,748		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 49,153		\$ 10,252,419	\$ 1,446,943		
2200	PAYMENTS FROM CHARTER SCHOOL			\$ 14,430			
2300	PYMT FROM NON-PROFIT ENTITY		\$ 3,651				
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 49,153	\$ 3,651	\$ 10,266,849	\$ 1,446,943		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 2,575				
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 4,152	\$ 4,361	\$ 28		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 81,496	\$ 400,369	\$ 1,212,809	\$ 273,164		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT						
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 72,294	\$ 322,797			
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 10,490	\$ 72,992	\$ 560,412	\$ 67,868		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 667	\$ 1,307	\$ 181,195	\$ 5,533		
3132	HOME SCHOOLING			\$ 21,126			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
3133	IDEA CONTINGENCY FUND	\$ 96,741		\$ 3,875,406	\$ 465,765		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 31,468	\$ 370,569	\$ 1,538,334	\$ 251,746		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 140	\$ 418	\$ 2,071	\$ 325		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 51,346	\$ 499,825	\$ 2,765,851	\$ 448,872		
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 2,126		
3162	TRANSPORTATION WORKER'S COMP	\$ 6,007	\$ 48,655	\$ 202,429	\$ 32,437		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 1,500,737	\$ 4,598,470	\$ 58,380,240	\$ 7,225,593		
3181	RETIREE INSURANCE	\$ 280,415	\$ 2,164,257	\$ 11,676,378	\$ 1,769,652		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 437	\$ 3,043	\$ 781	\$ 6,517		
3195	HIGH SCHOOL READING INITIATIVE			\$ 111,243			
3197	TEXTBOOK COST SAVINGS		\$ 106,103				
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 757	\$ 971	\$ 210,430	\$ 233		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 231,580	\$ 739,102	\$ 11,742,386	\$ 1,321,368		
3312	PRIMARY	\$ 520,091	\$ 1,987,529	\$ 28,382,071	\$ 3,358,341		
3313	ELEMENTARY	\$ 755,035	\$ 3,886,168	\$ 36,559,690	\$ 4,452,425		
3314	HIGH SCHOOL	\$ 447,318	\$ 1,170,856	\$ 20,075,591	\$ 2,268,079		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 16,726	\$ 57,476	\$ 615,477	\$ 80,887		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 417,642	\$ 398,343	\$ 7,456,720	\$ 739,219		
3317	HOMEBOUND	\$ 27,833	\$ 36,999	\$ 903,478	\$ 63,068		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 7,633	\$ 75,524	\$ 807,904	\$ 12,506		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 24,860	\$ 37,423	\$ 494,798	\$ 117,097		
3323	LEARNING DISIBILITIES	\$ 469,569	\$ 975,506	\$ 12,106,659	\$ 1,779,267		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
3324	HEARING HANDICAPPED	\$ 4,714	\$ 37,794	\$ 239,159	\$ 46,566		
3325	VISUALLY HANDICAPPED		\$ 19,341	\$ 118,159	\$ 3,143		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 3,742	\$ 23,475	\$ 308,067	\$ 28,461		
3327	VOCATIONAL	\$ 425,004	\$ 1,363,911	\$ 14,755,066	\$ 1,816,464		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 18,856	\$ 82,922	\$ 2,066,972	\$ 141,095		
3350	RESIDENTIAL TREATMENT FACILITY PYMT			\$ 56,428			
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS			\$ 47,451			
3502	ADEPT	\$ 534	\$ 19,462	\$ 12,269	\$ 3,593		
3509	ARTS IN EDUCATION			\$ 16,310			
3511	PROFESSIONAL DEVELOPMENT	\$ 8,570	\$ 66,164	\$ 492,937	\$ 50,659		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 6,743	\$ 46,282		\$ 46,016		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 24,370	\$ 6,380	\$ 136,888	\$ 76,856		
3526	REFURBISH SCIENCE KITS	\$ 7,924	\$ 39,349	\$ 442,920	\$ 101,172		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			\$ 77,274			
3532	NBC SALARY SUPPLEMENT	\$ 239,460	\$ 1,032,876	\$ 4,624,335	\$ 848,848		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 302,378	\$ 1,993,836	\$ 10,424,046	\$ 1,354,789		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 314,163	\$ 1,447,580	\$ 331,571		
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 172,413					
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED			\$ 285,228			
3544	HIGH ACHIEVING STUDENTS	\$ 43,378	\$ 444,883	\$ 2,297,251	\$ 369,287		
3550	TEACHER SALARY INCREASE	\$ 143,562	\$ 979,114	\$ 6,353,127	\$ 685,485		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 103,835	\$ 705,534	\$ 4,406,739	\$ 492,672		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 56,407	\$ 384,100	\$ 2,453,249	\$ 267,358		
3556	ADULT EDUCATION		\$ 224,049	\$ 825,054	\$ 186,006		
3558	READING	\$ 6,838	\$ 81,330	\$ 459,930	\$ 71,446		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS			\$ 258,414			
3572	PALMETTO PRIORITY ASSISTANCE			\$ 141,505			
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 24,522	\$ 184,400	\$ 1,239,582	\$ 139,522		
3578	HIGH SCHOOLS THAT WORK	\$ 13,088	\$ 19,810	\$ 54,070	\$ 10,760		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 85,052	\$ 854,004	\$ 3,503,651	\$ 526,070		
3588	PALMETTO GOLD AND SILVER		\$ 9,263				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 6,713	\$ 67,768	\$ 246,898	\$ 34,631		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 140,499	\$ 184,913	\$ 44,705		
3597	AID TO DISTRICTS	\$ 23,031	\$ 452,480	\$ 2,233,158	\$ 79,377		
3598	FLEXIBILITY COST SAVINGS			\$ 146,704	\$ 19,260		
3599	OTHER EIA	\$ 778	\$ 34,301	\$ 38,445	\$ 27,666		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 3,798	\$ 20,522	\$ 179,009	\$ 13,402		
3610	K-5 MATH AND SCIENCE	\$ 102,111	\$ 462,714	\$ 2,356,883	\$ 300,372		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 276,138	\$ 4,615,362	\$ 23,410,334	\$ 3,337,524		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 160,613	\$ 1,282,328	\$ 8,662,828	\$ 1,915,412		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 654,670	\$ 9,419,239	\$ 54,285,163	\$ 6,094,158		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 11,339	\$ 267,627	\$ 2,576,544	\$ 227,715		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 3,111	\$ 1,131,158	\$ 3,462,493			
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 8,786	\$ 180,712	\$ 420,678			
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			\$ 119,213			
3992	SC FOREST COMMISSION REVENUE		\$ 641				
3999	REVENUE FRM OTH STATE SOURCES		\$ 21,892	\$ 119,646	\$ 120		
*****	TOTAL REVENUE STATE SOURCES:	\$ 7,922,543	\$ 44,741,688	\$ 356,198,284	\$ 44,435,374		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 20,354	\$ 165,368	\$ 1,116,064	\$ 199,773		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 359,324	\$ 3,551,989	\$ 20,935,083	\$ 3,531,512		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 31,909	\$ 273,280		\$ 175,648		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT			\$ 493,135			
4320	PUBLIC CHARTER SCHOOL GRANT		\$ 181,001				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
4325	MATH & SCIENCE PARTNERSHIPS			\$ 23,302			
4331	TITLE II-ENCHANCING EDUC THRU TECHN			\$ 20,402			
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 40,729	\$ 842,485	\$ 105,474		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO				\$ 52,957		
4348	TEACHER INCENTIVE			\$ 642,225			
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 70,418	\$ 620,387	\$ 1,959,939	\$ 683,027		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 60,232	\$ 378,393	\$ 97,625		
4430	STATE LITERACY RESOURCE		\$ 80	\$ 15,000	\$ 1,200		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 406,633	\$ 2,075,243	\$ 14,535,293	\$ 2,233,507		
4520	PRESCHOOL GRANTS	\$ 16,058	\$ 102,579	\$ 439,596	\$ 160,006		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 405,709	\$ 2,621,401	\$ 15,437,762	\$ 2,450,163		
4830	SCHOOL BREAKFAST PROGRAM	\$ 162,087	\$ 1,208,318	\$ 4,472,586	\$ 1,195,847		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES			\$ 234,448			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING				\$ 430,239		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)			\$ 42,978			
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 47,102	\$ 309,563	\$ 1,785,256	\$ 227,416		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 1,308	\$ 1,075,787	\$ 2,209,487	\$ 461,833		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 1,520,902	\$ 12,285,957	\$ 65,583,434	\$ 12,006,227		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		FLORENCE 05	GEORGETOWN	GREENVILLE	GREENWOOD 50		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 7,234	\$ 9,762,353	\$ 103,161		
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 615,000	\$ 6,000,000		\$ 10,691,000		
5130	PROCEEDS OF REFUNDING DEBT			\$ 109,805,000			
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 1,012		\$ 1,990,000		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 10,490		\$ 1,491,045			
5230	TRANSFER FROM EIA FUND	\$ 311,728	\$ 1,336,166	\$ 12,891,576	\$ 1,445,514		
5240	TRANSFER FROM DEBT SERVICE FUND			\$ 77,533,422			
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 126,128	\$ 6,568,792	\$ 9,270,778		
5260	TRANSFER FROM FOOD SERVICE FUND			\$ 1,848,177			
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 141,106				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 109,517	\$ 469,830	\$ 1,285,022	\$ 434,526		
5300	SALE OF FIXED ASSETS		\$ 24,405	\$ 229,173	\$ 69,206		
5400	PROCEEDS FRM LONG-TERM NOTES		\$ 20,000				
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES			\$ 4,809,649	\$ 42,477		
*****	TOTAL OTHER SOURCES:	\$ 1,046,735	\$ 8,125,881	\$ 226,224,209	\$ 24,046,662		
*****	TOTAL REVENUE ALL SOURCES	\$ 14,743,358	\$ 125,649,870	\$ 947,834,357	\$ 116,936,954		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 13,696,623	\$ 117,523,989	\$ 721,610,148	\$ 92,890,292		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)						
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 2,211,992	\$ 3,360,549	\$ 868,575	\$ 5,589,396		
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 8,946	\$ 8,879	\$ 6,813	\$ 11,489		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 159,383	\$ 2,588,519	\$ 169,150			
1290	OTHER TAXES (FISCALLY DEPENDENT)		\$ 1,034,263				
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 19,230		\$ 49,719		
1320	REG DAY SCHL FROM OTHER LEA'S						
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 3,400			\$ 12,005		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 396	\$ 4,785		\$ 9,097		
1530	GAIN/LOSS ON SALE OF INVEST	\$ (153)	\$ (17,621)	\$ (5,507)			
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 66,831	\$ 177,751		\$ 139,450		
1620	BREAKFAST SALES TO PUPILS	\$ 3,699	\$ 17,391		\$ 23,846		
1630	SPECIAL SALES TO PUPILS	\$ 68,014	\$ 9,062		\$ 40,632		
1640	LUNCH SALES TO ADULTS	\$ 13,177	\$ 25,181		\$ 34,839		
1650	BREAKFAST SALES TO ADULTS	\$ 628	\$ 455		\$ 2,020		
1660	SPECIAL SALES TO ADULTS	\$ 6,523	\$ 11,345		\$ 10,738		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 47,656					
1720	BOOKSTORE SALES	\$ 8,928					
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 1,385			\$ 7,450		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
1740	STUDENT FEES	\$ 7,566		\$ 1,007	\$ 54,645		
1790	OTHER PUPIL ACTIVITY	\$ 177,232	\$ 508,823	\$ 90,561	\$ 632,211		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 575		\$ 877		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 20,000		\$ 6,500		
1930	MEDICAID RECEIPTS	\$ 66,816	\$ 43,775		\$ 293,488		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 8,576			\$ 4,691		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 36,092					
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 68,658	\$ 32,092	\$ 1,251	\$ 117,823		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 2,965,745	\$ 7,845,054	\$ 1,131,850	\$ 7,040,916		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS			\$ 1,446,943			
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY				\$ 84,985		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:			\$ 1,446,943	\$ 84,985		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 10,084					
3116	EEDA MISCELLANEOUS PROGRAMS						
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 34,795	\$ 81,496		\$ 122,244		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 6,433					
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$ 6,262			\$ 25,949		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 6,845	\$ 12,132		\$ 18,452		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 667	\$ 667		\$ 667		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
3133	IDEA CONTINGENCY FUND	\$ 60,467	\$ 72,646		\$ 146,014		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 60,519	\$ 31,468		\$ 157,341		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 70					
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 46,429	\$ 72,112		\$ 153,449		
3161	EAA BUS DRIVER SALARY AND FRINGE				\$ 692		
3162	TRANSPORTATION WORKER'S COMP	\$ 5,406	\$ 6,007		\$ 12,014		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 938,019	\$ 1,126,954		\$ 2,265,124		
3181	RETIREE INSURANCE	\$ 208,831	\$ 326,639		\$ 512,466		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 180			\$ 977		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		\$ 1,593		\$ 584		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 155,516	\$ 218,406		\$ 367,204		
3312	PRIMARY	\$ 337,957	\$ 491,893		\$ 1,042,772		
3313	ELEMENTARY	\$ 508,998	\$ 689,977		\$ 1,437,532		
3314	HIGH SCHOOL	\$ 99,453	\$ 184,164		\$ 443,015		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 7,016	\$ 1,261		\$ 12,767		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 105,168	\$ 114,029		\$ 379,298		
3317	HOMEBOUND	\$ 21,124	\$ 5,683		\$ 13,179		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		\$ 895		\$ 8,771		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 17,952	\$ 6,540		\$ 9,502		
3323	LEARNING DISIBILITIES	\$ 382,824	\$ 223,067		\$ 214,810		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
3324	HEARING HANDICAPPED	\$ 4,419	\$ 6,440		\$ 14,347		
3325	VISUALLY HANDICAPPED	\$ 4,419	\$ 6,616		\$ 1,470		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 3,508			\$ 6,295		
3327	VOCATIONAL	\$ 457,172	\$ 572,467		\$ 1,091,842		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 1,237	\$ 9,660		\$ 44,555		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT			\$ 267	\$ 3,956		
3509	ARTS IN EDUCATION						
3511	PROFESSIONAL DEVELOPMENT	\$ 4,826	\$ 7,482		\$ 13,791		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 1,537	\$ 7,272		\$ 9,391		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 28,567	\$ 21,608	\$ 76,856	\$ 1,014		
3526	REFURBISH SCIENCE KITS	\$ 211	\$ 4,173		\$ 10,650		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 1,500	\$ 15,739				
3532	NBC SALARY SUPPLEMENT	\$ 55,260	\$ 60,523	\$ 9,210	\$ 206,400		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077		\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 237,848	\$ 250,102		\$ 561,543		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 42,335	\$ 41,386		\$ 41,386		
3541	CHILD DEV EDUCATION PILOT PROGRAM				\$ 385,178		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 4,062	\$ 2,919				
3544	HIGH ACHIEVING STUDENTS	\$ 18,385	\$ 41,285		\$ 29,628		
3550	TEACHER SALARY INCREASE	\$ 92,874	\$ 159,962	\$ 21,795	\$ 245,863		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 67,174	\$ 115,696	\$ 12,644	\$ 177,826		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 36,491	\$ 62,850	\$ 6,591	\$ 96,601		
3556	ADULT EDUCATION				\$ 143,914		
3558	READING	\$ 6,184	\$ 8,231		\$ 50,828		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 19,669	\$ 29,120		\$ 47,767		
3578	HIGH SCHOOLS THAT WORK	\$ 3,636	\$ 5,658		\$ 2,586		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 78,771	\$ 108,542		\$ 62,579		
3588	PALMETTO GOLD AND SILVER		\$ 1,141				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 4,244	\$ 2,792	\$ 34,631	\$ 10,585		
3594	EEDA SUPPLEMENTAL PROGRAMS						
3597	AID TO DISTRICTS	\$ 41,928	\$ 25,318		\$ 36,777		
3598	FLEXIBILITY COST SAVINGS	\$ 2,429	\$ 5,154				
3599	OTHER EIA	\$ 3,596	\$ 4,626		\$ 12,706		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 2,682	\$ 4,346		\$ 6,199		
3610	K-5 MATH AND SCIENCE	\$ 103,699	\$ 109,259		\$ 139,345		
3699	OTHER STATE LOTTERY PROGRAMS				\$ 55,600		
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 338,775	\$ 270,144		\$ 839,282		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 220,356	\$ 282,122		\$ 489,093		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 511,469	\$ 1,410,631		\$ 957,038		
3827	\$2.5 MILLION BONUS				\$ 768,935		
3830	MERCHANTS INVENTORY TAX	\$ 10,824	\$ 18,481	\$ 9,332	\$ 91,463		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 28,177	\$ 644,112		\$ 22,626		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 47,946	\$ 30,027		\$ 64,192		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES						
*****	TOTAL REVENUE STATE SOURCES:	\$ 5,508,302	\$ 8,014,590	\$ 171,326	\$ 14,089,151		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 15,801	\$ 12,345	\$ 199,773	\$ 55,334		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 338,551	\$ 199,945		\$ 706,380		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 22,846	\$ 20,661		\$ 59,998		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
4325	MATH & SCIENCE PARTNERSHIPS				\$ 395,785		
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED				\$ 2,224		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE				\$ 620,562		
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 33,304	\$ 73,273		\$ 148,681		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC				\$ 61,837		
4430	STATE LITERACY RESOURCE				\$ 2,130		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 393,981	\$ 435,405		\$ 535,328		
4520	PRESCHOOL GRANTS	\$ 15,916	\$ 31,325		\$ 33,778		
4550	IDEA-PRESCHOOL-ARRA		\$ 1,043				
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 294,674	\$ 370,374		\$ 779,698		
4830	SCHOOL BREAKFAST PROGRAM	\$ 91,653	\$ 94,494		\$ 315,063		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES						
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING				\$ 80,472		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 50,574		\$ 70,606		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 2,313			\$ 960,827		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 1,209,039	\$ 1,289,439	\$ 199,773	\$ 4,828,703		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		GREENWOOD 51	GREENWOOD 52	GREENWOOD VOC FAC	HAMPTON 01		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD				\$ 40,250		
5120	PROCEEDS FRM GEN OBLIGATION BONDS				\$ 540,000		
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 868,678		\$ 40,859		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 72,646				
5230	TRANSFER FROM EIA FUND	\$ 196,539	\$ 338,508	\$ 41,030	\$ 561,676		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 25,183					
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 368,193		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST				\$ 68,118		
5300	SALE OF FIXED ASSETS				\$ (7,267)		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 221,722	\$ 1,279,832	\$ 41,030	\$ 1,611,829		
*****	TOTAL REVENUE ALL SOURCES	\$ 9,904,808	\$ 18,428,915	\$ 2,990,922	\$ 27,655,584		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 9,683,086	\$ 17,149,083	\$ 2,949,892	\$ 26,043,755		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)		\$ 198,183,314				
1140	PENALTY/INT ON TAX (FISC INDEP)		\$ 2,323,778				
1190	OTHER TAXES (FISCALLY INDEPEN)		\$ 47,279,461				
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 2,989,442		\$ 15,313,567	\$ 31,085,747		
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 189,190		\$ 210,241	\$ 937,574		
1280	REV IN LIEU OF TAX (INDEP & DEP)		\$ 5,915,854		\$ 2,290,135		
1290	OTHER TAXES (FISCALLY DEPENDENT)			\$ 93,316			
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 65,704		\$ 10,080		
1320	REG DAY SCHL FROM OTHER LEA'S				\$ 873		
1330	ADULT/CONT ED FROM PATRONS		\$ 41,323				
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS		\$ 9,130	\$ 225			
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS	\$ 19,582					
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 24,253	\$ 343,811	\$ 5,729	\$ 667,613		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 5,204	\$ 3,604,370	\$ 63,809	\$ 732,906		
1620	BREAKFAST SALES TO PUPILS	\$ 1,727	\$ 8,161	\$ 11	\$ 181,617		
1630	SPECIAL SALES TO PUPILS	\$ 12,738	\$ 981,577	\$ 2,176	\$ 287,133		
1640	LUNCH SALES TO ADULTS	\$ 14,497	\$ 463,011	\$ 17,432	\$ 110,733		
1650	BREAKFAST SALES TO ADULTS	\$ 494	\$ 987	\$ 3,789	\$ 8,958		
1660	SPECIAL SALES TO ADULTS	\$ 1,560	\$ 53,484	\$ 8,319	\$ 20,942		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 32,085	\$ 792,814	\$ 40,054	\$ 172,963		
1720	BOOKSTORE SALES		\$ 286,106	\$ 7,069	\$ 8,260		
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 31,040	\$ 29	\$ 167,025		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
1740	STUDENT FEES		\$ 7,427	\$ 58,075			
1790	OTHER PUPIL ACTIVITY	\$ 36,171	\$ 6,203,484	\$ 83,873	\$ 834,643		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 7,831	\$ 236,515	\$ 117,608	\$ 51,433		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 74,804	\$ 240,076	\$ 4,430	\$ 68,784		
1930	MEDICAID RECEIPTS	\$ 33,564	\$ 3,547,559	\$ 469,260	\$ 412,027		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 122,400	\$ 1,003			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS		\$ 9,333				
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 73,472	\$ 9,972	\$ 5,514		
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 775				
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 92,598	\$ 3,568,930	\$ 156,498	\$ 1,516,916		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 3,535,740	\$ 274,393,896	\$ 16,666,485	\$ 39,571,876		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 2,757,401	\$ 2,821,115	\$ 87,100		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY			\$ 119,222			
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 2,757,401	\$ 2,940,337	\$ 87,100		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 37,946				
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 22,576		\$ 395		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 40,748	\$ 1,106,127	\$ 116,848	\$ 366,732		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 112			\$ 24,544		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT		\$ 114,581		\$ 24,970		
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 6,956	\$ 304,688	\$ 27,147	\$ 49,087		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 7,061	\$ 16,728	\$ 654	\$ 43,151		
3132	HOME SCHOOLING		\$ 2,515	\$ 4,527			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
3133	IDEA CONTINGENCY FUND	\$ 55,209	\$ 1,409,587	\$ 108,251	\$ 402,768		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 21,243	\$ 419,518	\$ 60,942	\$ 346,151		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 70	\$ 1,137	\$ 93	\$ 418		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 91,452	\$ 1,926,237	\$ 238,360	\$ 609,122		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 419	\$ 11,109	\$ 13,720	\$ 2,380		
3162	TRANSPORTATION WORKER'S COMP	\$ 8,410	\$ 183,208	\$ 23,427	\$ 55,863		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 856,454	\$ 21,564,763	\$ 1,679,305	\$ 9,152,928		
3181	RETIREE INSURANCE	\$ 257,215	\$ 8,106,976	\$ 519,492	\$ 1,817,375		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 378	\$ 8,656	\$ 2,043	\$ 2,490		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 74	\$ 28,315	\$ 743	\$ (4,518)		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 108,171	\$ 3,798,142	\$ 274,652	\$ 1,616,022		
3312	PRIMARY	\$ 352,081	\$ 9,849,086	\$ 886,677	\$ 4,161,224		
3313	ELEMENTARY	\$ 533,479	\$ 14,410,062	\$ 1,001,322	\$ 5,520,355		
3314	HIGH SCHOOL	\$ 252,384	\$ 7,158,459	\$ 826,248	\$ 3,251,972		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 1,742	\$ 212,776	\$ 33,956	\$ 66,248		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 176,242	\$ 2,550,228	\$ 213,937	\$ 1,438,812		
3317	HOMEBOUND	\$ 6,296	\$ 287,736	\$ 24,864	\$ 80,308		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 8,942	\$ 295,212	\$ 45,161	\$ 84,903		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 42,937	\$ 280,416	\$ 41,455	\$ 119,308		
3323	LEARNING DISIBILITIES	\$ 205,041	\$ 5,848,092	\$ 291,691	\$ 1,463,214		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
3324	HEARING HANDICAPPED		\$ 155,920	\$ 8,556	\$ 62,283		
3325	VISUALLY HANDICAPPED		\$ 46,655	\$ 4,621	\$ 24,913		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 3,484	\$ 103,914	\$ 5,705	\$ 15,227		
3327	VOCATIONAL	\$ 226,976	\$ 4,577,833	\$ 71,044	\$ 2,312,401		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 5,801	\$ 592,746	\$ 41,751	\$ 339,402		
3350	RESIDENTIAL TREATMENT FACILITY PYMT		\$ 35,844				
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 3,740	\$ 69,349	\$ 5,453	\$ 7,748		
3509	ARTS IN EDUCATION				\$ 3,185		
3511	PROFESSIONAL DEVELOPMENT	\$ 5,694	\$ 223,852	\$ 31,414	\$ 54,067		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 3,313	\$ 184,078				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 33,661	\$ 126,326	\$ 32,789	\$ 94,427		
3526	REFURBISH SCIENCE KITS	\$ 5,889	\$ 229,648	\$ 31,529	\$ 116,446		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT			\$ 2,028			
3532	NBC SALARY SUPPLEMENT	\$ 9,210	\$ 3,341,175	\$ 18,394	\$ 1,150,271		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,075		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 261,257	\$ 3,488,412	\$ 865,168	\$ 1,843,124		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 1,859,826				
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 95,377		\$ 820,408			
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED			\$ 1,795			
3544	HIGH ACHIEVING STUDENTS	\$ 10,479	\$ 1,182,208	\$ 5,898	\$ 346,290		
3550	TEACHER SALARY INCREASE	\$ 84,818	\$ 3,765,354	\$ 266,212	\$ 937,255		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 61,346	\$ 2,701,905	\$ 192,544	\$ 677,890		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 33,325	\$ 1,474,535	\$ 104,596	\$ 368,253		
3556	ADULT EDUCATION		\$ 537,036		\$ 242,125		
3558	READING	\$ 6,210	\$ 236,576	\$ 22,674	\$ 121,137		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS	\$ 140,597		\$ 210,409			
3572	PALMETTO PRIORITY ASSISTANCE			\$ 182,972			
3575	COMPETITIVE TEACHER GRANTS				\$ 47		
3577	TEACHER SUPPLIES	\$ 16,348	\$ 725,466	\$ 53,132	\$ 176,254		
3578	HIGH SCHOOLS THAT WORK	\$ 6,544	\$ 38,175	\$ 9,431	\$ 11,319		
3581	STUDENT HEALTH AND FITNESS - NURSES		\$ 430,124				
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 42,590	\$ 2,844,619	\$ 98,070	\$ 385,992		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
3590	REALLOCATION OF EIA BUILDING FUNDS				\$ 78,384		
3592	SCHOOL-TO-WORK TRANSITION	\$ 4,469	\$ 88,596	\$ 4,708	\$ 42,284		
3594	EEDA SUPPLEMENTAL PROGRAMS						
3597	AID TO DISTRICTS	\$ 14,312	\$ 1,231,454	\$ 142,259	\$ 159,464		
3598	FLEXIBILITY COST SAVINGS	\$ 1,400					
3599	OTHER EIA	\$ 3,578	\$ 20,323		\$ 5,361		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 116,028	\$ 10,414	\$ 26,507		
3610	K-5 MATH AND SCIENCE	\$ 86,943	\$ 1,029,947	\$ 162,413	\$ 380,744		
3699	OTHER STATE LOTTERY PROGRAMS		\$ 62,180				
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 493,246	\$ 11,194,375	\$ 980,937	\$ 3,705,358		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 274,551	\$ 4,454,943	\$ 389,861	\$ 1,794,869		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 443,344	\$ 30,967,694		\$ 7,595,924		
3827	\$2.5 MILLION BONUS	\$ 330,682		\$ 2,500,000			
3830	MERCHANTS INVENTORY TAX	\$ 61,038	\$ 903,809	\$ 49,139	\$ 183,783		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 40,407	\$ 271,830	\$ 16,499	\$ 447,725		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 38,003	\$ 369,139	\$ 59,950	\$ 243,708		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 335,663		\$ 43,147		
*****	TOTAL REVENUE STATE SOURCES:	\$ 5,882,825	\$ 159,973,510	\$ 13,839,365	\$ 54,694,611		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 23,394	\$ 670,749	\$ 76,430	\$ 185,175		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 887,975	\$ 12,640,200	\$ 1,720,853	\$ 2,961,919		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 36,191		\$ 79,227			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY			\$ 888,557			
4316	SC READS LOCAL READING IMPROVEMENT	\$ 917,844					
4320	PUBLIC CHARTER SCHOOL GRANT		\$ 421,679				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 114,053				
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 331,851	\$ 81,731	\$ 54,547		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO	\$ 36,491					
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 106,815	\$ 1,388,822	\$ 215,769	\$ 348,028		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 263,605		\$ 94,183		
4430	STATE LITERACY RESOURCE		\$ 24,000				
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 389,636	\$ 7,609,242	\$ 804,944	\$ 1,936,498		
4520	PRESCHOOL GRANTS	\$ 19,116	\$ 259,280	\$ 36,363	\$ 99,452		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 365,652	\$ 10,319,210	\$ 1,125,165	\$ 2,460,494		
4830	SCHOOL BREAKFAST PROGRAM	\$ 196,641	\$ 4,613,244	\$ 479,108	\$ 1,036,326		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 65,696	\$ 91,450	\$ 5,300		
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 73,849	\$ 214,877	\$ 112,500	\$ 98,634		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)			\$ 71,192			
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 29,621	\$ 1,091,710	\$ 142,480	\$ 309,699		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 298,289	\$ 754,958	\$ 294,237	\$ 1,781,337		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 3,381,514	\$ 40,783,176	\$ 6,220,006	\$ 11,371,592		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		HAMPTON 02	HORRY	JASPER	KERSHAW		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 24,266	\$ 1,399,317	\$ 3,570,300	\$ 1,188,698		
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 500,000			\$ 10,872,999		
5130	PROCEEDS OF REFUNDING DEBT		\$ 14,745,000	\$ 16,330,000	\$ 11,620,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 479,932	\$ 1,744,066	\$ 63,016	\$ 539,396		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 494,129	\$ 73,361	\$ 794,178		
5230	TRANSFER FROM EIA FUND	\$ 179,489	\$ 7,450,439	\$ 563,352	\$ 1,983,399		
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 37,686,809	\$ 400,621	\$ 8,154,102		
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 70,000		\$ 11,093,066		
5260	TRANSFER FROM FOOD SERVICE FUND				\$ 91,415		
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 31,933		\$ 287,152		
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 149,445	\$ 1,845,071	\$ 275,983	\$ 395,480		
5300	SALE OF FIXED ASSETS		\$ 27,876	\$ 2,000			
5400	PROCEEDS FRM LONG-TERM NOTES		\$ 568,588				
5500	CAPITAL LEASE			\$ 29,876			
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES				\$ 336,127		
*****	TOTAL OTHER SOURCES:	\$ 1,333,132	\$ 66,063,228	\$ 21,308,509	\$ 47,356,012		
*****	TOTAL REVENUE ALL SOURCES	\$ 14,133,211	\$ 543,971,211	\$ 60,974,702	\$ 153,081,191		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 12,800,079	\$ 477,907,983	\$ 39,666,193	\$ 105,725,179		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 34,437,186	\$ 14,684,158	\$ 7,524,250			
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 356,721		\$ 697,276			
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)			\$ (477,873)	\$ 4,722,271		
1240	PENALTY/INT ON TAX (FISC DEPEN)				\$ 43,284		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,416,349	\$ 759,463	\$ 949,689	\$ 297,457		
1290	OTHER TAXES (FISCALLY DEPENDENT)				\$ 143,938		
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 11,582		\$ 3,807			
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 18,680		\$ 30,378			
1330	ADULT/CONT ED FROM PATRONS	\$ 6,228	\$ 50,156				
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 14,082			\$ 60		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS		\$ 63,921				
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 75,848	\$ 178,676	\$ 29,503	\$ 25,508		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 786,216	\$ 358,267	\$ 184,431	\$ 24,418		
1620	BREAKFAST SALES TO PUPILS	\$ 113,128			\$ 189		
1630	SPECIAL SALES TO PUPILS	\$ 486,566	\$ 140,667	\$ 74,207	\$ 770		
1640	LUNCH SALES TO ADULTS	\$ 60,719	\$ 46,147	\$ 48,993	\$ 19,123		
1650	BREAKFAST SALES TO ADULTS	\$ 11,708	\$ 14,015		\$ 403		
1660	SPECIAL SALES TO ADULTS	\$ 91,794	\$ 4,828	\$ 8,715	\$ 2,218		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 344,269	\$ 189,154	\$ 112,411	\$ 48,181		
1720	BOOKSTORE SALES	\$ 1,443,414	\$ 397,374	\$ 3,415			
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 763,488	\$ 9,516	\$ 176,675	\$ 965		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
1740	STUDENT FEES	\$ 33,269	\$ 54,176	\$ 25,413	\$ 1,671		
1790	OTHER PUPIL ACTIVITY		\$ 588,074	\$ 275,778	\$ 180,925		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 30,580	\$ 16,700	\$ 3,160	\$ 10,000		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 1,162,200	\$ 102,902	\$ 34,927	\$ 4,498		
1930	MEDICAID RECEIPTS	\$ 387,042	\$ 522,195	\$ 408,614	\$ 195,638		
1931	MEDICAID THERAPY ADJUSTMENT		\$ 59,891				
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 12,951	\$ 45,908	\$ 32,750		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 4,396	\$ 8,263		\$ 31,158		
1994	RECEIPT OF LEGAL SETTLEMENTS	\$ 29,595	\$ 111,074		\$ 6,150		
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 359,591	\$ 248,624	\$ 83,624	\$ 509,575		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 43,444,651	\$ 18,621,192	\$ 10,243,301	\$ 6,301,150		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 659,369	\$ 20,000	\$ 105,508	\$ 322,080		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY			\$ 28,509	\$ 95,268		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 659,369	\$ 20,000	\$ 134,017	\$ 417,348		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 24,271			\$ 8,562		
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 47,232	\$ 89,903	\$ 2,315			
3117	EEDA 8TH GRADE AWARENESS		\$ 5,538				
3118	EEDA CAREER SPECIALISTS	\$ 325,984	\$ 224,282	\$ 122,244	\$ 81,496		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 2,210		\$ 755			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 91,655	\$ 45,293	\$ 22,636	\$ 17,276		
3128	HIGH SCHOOLS THAT WORK						
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 14,259	\$ 132,810	\$ 4,756	\$ 654		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
3133	IDEA CONTINGENCY FUND	\$ 656,594	\$ 342,799	\$ 179,807	\$ 128,166		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 283,214	\$ 183,203	\$ 94,405	\$ 94,405		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 441	\$ 209	\$ 139	\$ 116		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 579,106	\$ 305,995	\$ 170,109	\$ 269,036		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 2,626			\$ 1,171		
3162	TRANSPORTATION WORKER'S COMP	\$ 42,648	\$ 30,034	\$ 16,218	\$ 24,027		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID	\$ 32,248					
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 10,185,990	\$ 5,317,944	\$ 2,789,370	\$ 1,988,261		
3181	RETIREE INSURANCE	\$ 2,023,346	\$ 1,091,466	\$ 575,664	\$ 441,232		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 1,949	\$ 109	\$ 3,374	\$ 1,077		
3195	HIGH SCHOOL READING INITIATIVE			\$ 36,997			
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT		\$ 350				
3199	OTHER RESTRICTED STATE GRANTS	\$ 3,048	\$ 2,055	\$ 7,092	\$ 186		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,777,048	\$ 755,476	\$ 453,490	\$ 368,155		
3312	PRIMARY	\$ 4,770,306	\$ 2,326,796	\$ 1,159,056	\$ 867,005		
3313	ELEMENTARY	\$ 6,032,590	\$ 3,000,634	\$ 1,555,522	\$ 1,160,499		
3314	HIGH SCHOOL	\$ 2,738,511	\$ 598,585	\$ 377,205	\$ 179,756		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 137,342	\$ 34,264	\$ 54,129	\$ 43,334		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 959,251	\$ 1,459,714	\$ 653,156	\$ 356,515		
3317	HOMEBOUND	\$ 87,677	\$ 60,123	\$ 10,399	\$ 16,218		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 144,693	\$ 20,038	\$ 30,736	\$ 42,931		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 147,348	\$ 62,883	\$ 47,188	\$ 66,273		
3323	LEARNING DISIBILITIES	\$ 2,546,833	\$ 1,255,970	\$ 685,131	\$ 460,786		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
3324	HEARING HANDICAPPED	\$ 144,874	\$ 17,189	\$ 18,523	\$ 12,696		
3325	VISUALLY HANDICAPPED	\$ 75,066	\$ 4,308	\$ 22,974			
3326	ORTHOPEDICALLY HANDICAPPED	\$ 71,496	\$ 37,786	\$ 16,385	\$ 3,359		
3327	VOCATIONAL	\$ 3,035,449	\$ 2,243,414	\$ 1,129,324	\$ 862,603		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 208,291	\$ 66,471	\$ 51,542	\$ 25,392		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 23,632	\$ 12,969	\$ 120	\$ 5,402		
3509	ARTS IN EDUCATION	\$ 36,348	\$ 9,813				
3511	PROFESSIONAL DEVELOPMENT	\$ 42,385	\$ 32,146	\$ 10,577	\$ 16,232		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 41,379	\$ 26,967	\$ 14,299	\$ 11,280		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 113,314	\$ 62,751	\$ 30,513	\$ 43,273		
3526	REFURBISH SCIENCE KITS	\$ 28,859	\$ 27,483	\$ 16,660			
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 929,073	\$ 234,037	\$ 240,586	\$ 36,840		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,076	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 3,012,324	\$ 1,149,775	\$ 709,983	\$ 460,551		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 309,608		\$ 111,347			
3541	CHILD DEV EDUCATION PILOT PROGRAM		\$ 992,706	\$ 487,892	\$ 348,258		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 17,284					
3544	HIGH ACHIEVING STUDENTS	\$ 238,851	\$ 163,865	\$ 68,819	\$ 14,340		
3550	TEACHER SALARY INCREASE	\$ 1,018,111	\$ 489,627	\$ 261,930	\$ 166,336		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 736,371	\$ 354,133	\$ 189,446	\$ 120,307		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 400,022	\$ 192,377	\$ 102,914	\$ 65,355		
3556	ADULT EDUCATION	\$ 277,338	\$ 296,200		\$ 115,627		
3558	READING	\$ 55,156	\$ 52,664	\$ 5,597	\$ 16,710		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS				\$ 395,844		
3572	PALMETTO PRIORITY ASSISTANCE				\$ 167,084		
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 203,075	\$ 93,500	\$ 48,500	\$ 36,000		
3578	HIGH SCHOOLS THAT WORK	\$ 55,055	\$ 13,140		\$ 4,619		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 1,196,506	\$ 284,164	\$ 184,185	\$ 181,935		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
3590	REALLOCATION OF EIA BUILDING FUNDS				\$ 43,881		
3592	SCHOOL-TO-WORK TRANSITION	\$ 35,711	\$ 24,001	\$ 13,979	\$ 10,645		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 48,409	\$ 74,029	\$ 108,500			
3597	AID TO DISTRICTS	\$ 182,189	\$ 74,821	\$ 48,652	\$ 33,987		
3598	FLEXIBILITY COST SAVINGS	\$ 10,000	\$ 13,822		\$ 5,165		
3599	OTHER EIA	\$ 23,515	\$ 13,848	\$ 3,845			
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 17,000	\$ 36,987	\$ 6,953	\$ 9,577		
3610	K-5 MATH AND SCIENCE	\$ 451,255	\$ 262,324	\$ 149,836	\$ 138,335		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 3,724,743	\$ 1,641,659	\$ 933,593	\$ 770,485		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,875,138	\$ 804,637	\$ 728,099	\$ 382,673		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 7,737,522	\$ 2,886,069	\$ 1,373,530	\$ 791,846		
3827	\$2.5 MILLION BONUS				\$ 171,125		
3830	MERCHANTS INVENTORY TAX	\$ 198,383	\$ 100,918	\$ 74,053	\$ 1,584,969		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 290,568		\$ 360,349			
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 190,329	\$ 105,389	\$ 71,987			
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 87,430					
*****	TOTAL REVENUE STATE SOURCES:	\$ 60,801,556	\$ 30,243,539	\$ 16,648,461	\$ 13,670,945		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 197,275	\$ 101,866	\$ 61,859	\$ 60,964		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 3,744,341	\$ 1,631,253	\$ 1,084,891	\$ 1,609,845		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 250,354			\$ 55,413		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY				\$ 67,391		
4316	SC READS LOCAL READING IMPROVEMENT				\$ 487,737		
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 246,856				
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 35,299	\$ 31,761	\$ 10,036			
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE			\$ 1,907,132			
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 466,826	\$ 206,594	\$ 267,121	\$ 192,152		
4353	TIA 4 TAP FUNDS			\$ 3,000	\$ 12,410		
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 169,370	\$ 130,607		\$ 54,919		
4430	STATE LITERACY RESOURCE	\$ 2,500			\$ 2,989		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 2,117,298	\$ 1,424,199	\$ 837,014	\$ 674,819		
4520	PRESCHOOL GRANTS	\$ 167,360	\$ 106,432	\$ 61,619	\$ 80,166		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 2,759,302	\$ 1,900,363	\$ 1,098,692	\$ 882,190		
4830	SCHOOL BREAKFAST PROGRAM	\$ 846,135	\$ 917,568	\$ 678,127	\$ 355,633		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 26,500				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 229,632	\$ 149,544	\$ 24,799			
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)		\$ 61,803				
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 320,559			\$ 82,094		
4992	U S FOREST COMMISSION REVENUE		\$ 42,114	\$ 22,119			
4995	CDC STATE & LOCAL COOR. SCH HEALTH		\$ 30,973				
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 2,388,589	\$ 75,908	\$ 365,559	\$ 134,545		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 13,694,840	\$ 7,084,341	\$ 6,421,968	\$ 4,753,267		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LANCASTER	LAURENS 55	LAURENS 56	LEE		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 7,747,382					
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 21,720,000					
5130	PROCEEDS OF REFUNDING DEBT	\$ 60,355,000					
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 164,700	\$ 3,245,575	\$ 256,627			
5220	TRANSFER FROM SPECIAL REVENUE FUND			\$ 3,215			
5230	TRANSFER FROM EIA FUND	\$ 2,154,504	\$ 1,378,936	\$ 554,290	\$ 351,998		
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 4,433,624	\$ 1,970,727				
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND			\$ 3,025			
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 557,395	\$ 325,025	\$ 142,124	\$ 359,952		
5300	SALE OF FIXED ASSETS	\$ (18,959)	\$ 525	\$ 7,551	\$ 3,000		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 97,113,646	\$ 6,920,788	\$ 966,832	\$ 714,950		
*****	TOTAL REVENUE ALL SOURCES	\$ 215,714,062	\$ 62,889,860	\$ 34,414,579	\$ 25,857,660		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 118,600,416	\$ 55,969,072	\$ 33,447,747	\$ 25,142,710		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 72,929,855	\$ 29,033,657	\$ 8,221,716	\$ 8,068,334		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 4,193,646	\$ 228,423	\$ 79,027	\$ 91,853		
1190	OTHER TAXES (FISCALLY INDEPEN)	\$ 18,187,284	\$ 60				
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)						
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 4,076,771	\$ 4,407,980	\$ 148,602	\$ 369,099		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 125,171	\$ 5,545	\$ 33,975	\$ 30,020		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 288,440	\$ 992,808		\$ 4,164		
1330	ADULT/CONT ED FROM PATRONS	\$ 38,100	\$ 14,715				
1340	ADULT/CONT ED FROM OTHER LEA'S		\$ 4,456				
1350	SUMMER SCHOOL FROM PATRONS		\$ 16,110				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 997,731	\$ 224,121	\$ 18,504	\$ 19,522		
1530	GAIN/LOSS ON SALE OF INVEST		\$ (456)				
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 2,125,157	\$ 436,214	\$ 142,006	\$ 132,510		
1620	BREAKFAST SALES TO PUPILS	\$ 133,838	\$ 26,525	\$ 4,923			
1630	SPECIAL SALES TO PUPILS	\$ 2,829,545	\$ 184,660	\$ 81,321	\$ 8,184		
1640	LUNCH SALES TO ADULTS	\$ 163,402	\$ 28,782	\$ 21,350	\$ 18,996		
1650	BREAKFAST SALES TO ADULTS	\$ 13,032	\$ 922	\$ 2,457			
1660	SPECIAL SALES TO ADULTS	\$ 295,273	\$ 18,796	\$ 7,383	\$ 72		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 978,390	\$ 164,313				
1720	BOOKSTORE SALES		\$ 4,673				
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 1,040		\$ 33,314		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
1740	STUDENT FEES	\$ 1,325,403	\$ 86,906		\$ 64,462		
1790	OTHER PUPIL ACTIVITY	\$ 4,713,461	\$ 1,303,314	\$ 756,511	\$ 411,950		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 303,094		\$ 69,256	\$ 8,930		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 350,151	\$ 52,850		\$ 595,008		
1930	MEDICAID RECEIPTS	\$ 494,050	\$ 476,268	\$ 91,148	\$ 605,676		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 13,876	\$ 3,962		\$ 8,931		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS				\$ 2,508		
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 78,736	\$ 59,399		\$ 42,781		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 753,637	\$ 829,645	\$ 143,385	\$ 388,557		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 115,408,043	\$ 38,605,688	\$ 9,821,564	\$ 10,904,871		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 3,751,563	\$ 1,000	\$ 48,919			
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY	\$ 83,388		\$ 164,853			
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 3,834,951	\$ 1,000	\$ 213,772			
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 24,008					
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 692,716	\$ 244,488	\$ 104,006	\$ 81,496		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 84,012	\$ 2,072		\$ 8,791		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 174,141	\$ 69,161	\$ 18,073	\$ 24,789		
3128	HIGH SCHOOLS THAT WORK		\$ 36,357	\$ 2,138	\$ 2,586		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 63,712	\$ 9,589	\$ 667	\$ 667		
3132	HOME SCHOOLING	\$ 18,108	\$ 503				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
3133	IDEA CONTINGENCY FUND	\$ 1,353,735	\$ 445,525	\$ 108,253	\$ 211,889		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 503,492	\$ 283,214	\$ 62,936	\$ 62,936		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 650	\$ 348	\$ 93	\$ 162		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 1,247,054	\$ 446,939	\$ 144,542	\$ 244,082		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 4,821	\$ 2,567	\$ 711	\$ 1,095		
3162	TRANSPORTATION WORKER'S COMP	\$ 94,908	\$ 42,048	\$ 10,812	\$ 21,625		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY		\$ 19,852				
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 21,001,051	\$ 6,911,574	\$ 1,679,331	\$ 3,287,075		
3181	RETIREE INSURANCE	\$ 4,824,984	\$ 1,665,344	\$ 473,810	\$ 603,281		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 5,277	\$ 2,558	\$ 659	\$ 2,695		
3195	HIGH SCHOOL READING INITIATIVE	\$ 30,000			\$ 164,151		
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 4,441	\$ 17,844	\$ 557	\$ 18,011		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 3,342,977	\$ 1,386,610	\$ 305,760	\$ 535,553		
3312	PRIMARY	\$ 9,689,907	\$ 3,177,770	\$ 703,825	\$ 1,420,574		
3313	ELEMENTARY	\$ 13,307,109	\$ 3,942,188	\$ 965,614	\$ 1,848,510		
3314	HIGH SCHOOL	\$ 3,493,699	\$ 1,044,762	\$ 435,561	\$ 570,134		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 178,301	\$ 37,519	\$ 14,918	\$ 74,003		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 2,980,527	\$ 1,027,812	\$ 215,322	\$ 544,633		
3317	HOMEBOUND	\$ 255,033	\$ 212,245	\$ 5,473	\$ 29,270		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 266,962	\$ 135,408	\$ 6,444	\$ 65,622		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 107,741	\$ 106,647	\$ 28,720	\$ 57,950		
3323	LEARNING DISIBILITIES	\$ 3,145,578	\$ 1,557,740	\$ 526,353	\$ 899,827		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
3324	HEARING HANDICAPPED	\$ 137,815	\$ 12,332	\$ 15,141	\$ 26,536		
3325	VISUALLY HANDICAPPED	\$ 144,908	\$ 41,414	\$ 6,211	\$ 39,969		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 42,713	\$ 26,094	\$ 19,333	\$ 18,706		
3327	VOCATIONAL	\$ 9,285,289	\$ 2,558,777	\$ 480,041	\$ 1,174,226		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 787,691	\$ 255,477	\$ 42,988	\$ 77,015		
3350	RESIDENTIAL TREATMENT FACILITY PYMT		\$ 35,193				
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 28,148	\$ 17,757	\$ 2,137	\$ 3,419		
3509	ARTS IN EDUCATION	\$ 12,975	\$ 12,235	\$ 14,053			
3511	PROFESSIONAL DEVELOPMENT	\$ 162,617	\$ 50,346		\$ 10,732		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 26,816	\$ 9,275	\$ 13,709		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 190,347	\$ 69,411	\$ 27,462	\$ 52,170		
3526	REFURBISH SCIENCE KITS	\$ 165,617	\$ 69,210	\$ 14,962	\$ 25,734		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 67,369	\$ 34,735		\$ 7,382		
3532	NBC SALARY SUPPLEMENT	\$ 2,554,433	\$ 971,489	\$ 142,318	\$ 202,620		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,075	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 3,214,522	\$ 1,989,028	\$ 442,148	\$ 974,518		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 406,000	\$ 282,890	\$ 91,608			
3541	CHILD DEV EDUCATION PILOT PROGRAM				\$ 813,919		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 59,405	\$ 57,469		\$ 45,660		
3544	HIGH ACHIEVING STUDENTS	\$ 1,104,371	\$ 333,506	\$ 102,992	\$ 86,047		
3550	TEACHER SALARY INCREASE	\$ 2,345,218	\$ 850,028	\$ 196,343	\$ 258,325		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 1,696,230	\$ 614,802	\$ 142,009	\$ 186,839		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 921,450	\$ 333,981	\$ 77,144	\$ 101,497		
3556	ADULT EDUCATION	\$ 221,840	\$ 407,538	\$ 94,765			
3558	READING	\$ 147,575	\$ 102,685	\$ 21,391	\$ 1,416,937		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 440,379	\$ 160,378	\$ 37,278	\$ 51,338		
3578	HIGH SCHOOLS THAT WORK	\$ 54,987	\$ 42,909	\$ 4,097			
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 633,865	\$ 144,454	\$ 282,904		
3588	PALMETTO GOLD AND SILVER	\$ 1,201,507					

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
3590	REALLOCATION OF EIA BUILDING FUNDS			\$ 51,862			
3592	SCHOOL-TO-WORK TRANSITION	\$ 65,695	\$ 19,223	\$ 6,170	\$ 72,253		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 51,221			\$ 101,461		
3597	AID TO DISTRICTS	\$ 713,507	\$ 164,442	\$ 62,634	\$ 136,207		
3598	FLEXIBILITY COST SAVINGS	\$ 52,210	\$ 16,348		\$ 17,830		
3599	OTHER EIA	\$ 82,223	\$ 32,033	\$ 6,226	\$ 11,833		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 58,136	\$ 9,253		\$ 7,042		
3610	K-5 MATH AND SCIENCE	\$ 1,080,175	\$ 375,408	\$ 153,496	\$ 393,370		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 8,055,568	\$ 4,999,144	\$ 992,749	\$ 913,225		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 3,163,162	\$ 1,560,572	\$ 593,758	\$ 424,632		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 34,337,272	\$ 4,593,717	\$ 2,166,084	\$ 1,957,159		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 326,649	\$ 670,297	\$ 188,250	\$ 10,877		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 204,314	\$ 224,806	\$ 13,038	\$ 10,130		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 220,315	\$ 58,606	\$ 34,903	\$ 16,992		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 37,497	\$ 70,738		\$ 89		
*****	TOTAL REVENUE STATE SOURCES:	\$ 140,737,369	\$ 45,614,713	\$ 12,212,975	\$ 20,725,786		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 327,984	\$ 162,336	\$ 26,999	\$ 54,895		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 2,061,737	\$ 2,490,865	\$ 584,667	\$ 879,678		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL			\$ 26,022	\$ 74,646		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 75,179	\$ 91,944	\$ 10,551	\$ 22,046		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 327,882	\$ 456,285	\$ 103,751	\$ 95,085		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 105,438	\$ 170,608	\$ 90,778			
4430	STATE LITERACY RESOURCE	\$ 8,000		\$ 8,000			
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 3,517,694	\$ 2,003,746	\$ 537,068	\$ 641,856		
4520	PRESCHOOL GRANTS	\$ 204,722	\$ 103,929	\$ 29,851	\$ 49,215		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 3,619,255	\$ 2,340,220	\$ 642,087	\$ 1,130,825		
4830	SCHOOL BREAKFAST PROGRAM	\$ 973,003	\$ 1,151,958	\$ 217,675	\$ 602,410		
4850	CASH IN LIEU OF COMMODITIES			\$ 71,066			
4860	FRESH FRUITS AND VEGETABLES	\$ 25,100	\$ 66,969				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 70,743		\$ 187,707			
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 546,924	\$ 215,237		\$ 112,407		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 347,335	\$ 153,493	\$ 121,954	\$ 166,720		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 12,210,996	\$ 9,407,590	\$ 2,658,176	\$ 3,829,783		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 01	LEXINGTON 02	LEXINGTON 03	LEXINGTON 04		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 4,464,118	\$ 21,282				
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 18,720,000	\$ 3,267,000				
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 4,215,063	\$ 1,867,876	\$ 103,044	\$ 988,005		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 188,510	\$ 40,000				
5230	TRANSFER FROM EIA FUND	\$ 5,224,621	\$ 1,849,237	\$ 267,996	\$ 562,961		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 9,973,896	\$ 1,967,573				
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 683,214	\$ 49,008				
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 238,750		\$ 55,808		
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 1,059,347	\$ 1,799	\$ 84,926	\$ 133,730		
5300	SALE OF FIXED ASSETS		\$ 21,064		\$ 5,936		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 44,528,769	\$ 9,323,589	\$ 455,966	\$ 1,746,440		
*****	TOTAL REVENUE ALL SOURCES	\$ 316,720,128	\$ 102,952,580	\$ 25,362,453	\$ 37,206,880		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 272,191,359	\$ 93,628,991	\$ 24,906,487	\$ 35,460,440		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 75,130,264		\$ 9,516,837	\$ 7,927,310		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 481,518		\$ 128,905	\$ 189,297		
1190	OTHER TAXES (FISCALLY INDEPEN)				\$ 12,724		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 4,686,467				
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 1,030,578	\$ 97,158	\$ 232,059	\$ 2,447,751		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 1,295,713		\$ 216,770	\$ 1,924		
1320	REG DAY SCHL FROM OTHER LEA'S				\$ 5,303		
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 19,784		\$ 450			
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 510,804	\$ 1,641	\$ 24,728	\$ 126,182		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 1,792,393	\$ 25,529	\$ 63,475	\$ 105,878		
1620	BREAKFAST SALES TO PUPILS	\$ 107,011		\$ 525	\$ 41		
1630	SPECIAL SALES TO PUPILS	\$ 1,839,603	\$ 27	\$ 56,237	\$ 24,240		
1640	LUNCH SALES TO ADULTS	\$ 141,497	\$ 10,829	\$ 48,468	\$ 33,116		
1650	BREAKFAST SALES TO ADULTS	\$ 1,846		\$ 1,301	\$ 1,263		
1660	SPECIAL SALES TO ADULTS	\$ 100,015	\$ 319	\$ 2,281	\$ 6,311		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS			\$ 131,106	\$ 152,858		
1720	BOOKSTORE SALES		\$ 163	\$ 19,590	\$ 2,795		
1730	PUPIL ORGANIZATION MEMBER DUES			\$ 1,247	\$ 65,984		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
1740	STUDENT FEES	\$ 770,798	\$ 2,178	\$ 14,490	\$ 72,180		
1790	OTHER PUPIL ACTIVITY	\$ 4,631,027	\$ 252,824	\$ 428,852	\$ 219,873		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 12,880	\$ 54,286	\$ 4,884		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 127,487	\$ 31,878	\$ 33,335	\$ 54,213		
1930	MEDICAID RECEIPTS	\$ 648,746	\$ 28,370	\$ 488,525	\$ 24,948		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 23,798	\$ 32,613	\$ 4,876	\$ 1,665		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS				\$ 63,954		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 539,090	\$ 214,652	\$ 50,317	\$ 201,125		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 89,191,972	\$ 5,397,528	\$ 11,518,660	\$ 11,745,819		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS			\$ 200,459	\$ 438,068		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY				\$ 96,300		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:			\$ 200,459	\$ 534,368		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM				\$ 10,910		
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 5,113		\$ 2,225			
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 713,245	\$ 40,748	\$ 222,615	\$ 122,244		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 2,660	\$ 4,602				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 168,751	\$ 6,094	\$ 24,906	\$ 31,806		
3128	HIGH SCHOOLS THAT WORK	\$ 3,462	\$ 7,172	\$ 15,000			
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 22,588	\$ 726	\$ 654	\$ 10,084		
3132	HOME SCHOOLING	\$ 503					

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
3133	IDEA CONTINGENCY FUND	\$ 880,398	\$ 26,213	\$ 309,166	\$ 259,071		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 377,619	\$ 22,530	\$ 157,341	\$ 188,809		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 441	\$ 23	\$ 255	\$ 209		
3150	ADULT EDUCATION:						
3151	BASIC				\$ 5,421		
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 694,618	\$ 85,238	\$ 402,147	\$ 334,673		
3161	EAA BUS DRIVER SALARY AND FRINGE			\$ 2,316	\$ 5,566		
3162	TRANSPORTATION WORKER'S COMP	\$ 58,867	\$ 7,809	\$ 32,437	\$ 31,235		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 13,657,957	\$ 406,629	\$ 4,796,179	\$ 4,019,037		
3181	RETIREE INSURANCE	\$ 3,837,288	\$ 209,110	\$ 1,034,490	\$ 852,119		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 6,188	\$ 367	\$ 2,396	\$ 1,142		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 1,426	\$ 4,261	\$ 2,095	\$ 5,278		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,895,647	\$ 99,584	\$ 941,798	\$ 673,099		
3312	PRIMARY	\$ 5,251,134	\$ 204,120	\$ 2,074,102	\$ 1,682,782		
3313	ELEMENTARY	\$ 8,466,659	\$ 232,129	\$ 2,613,692	\$ 1,951,470		
3314	HIGH SCHOOL	\$ 2,150,011	\$ 96,458	\$ 1,522,033	\$ 802,058		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 96,419	\$ 14,507	\$ 111,664	\$ 92,954		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 2,765,861	\$ 38,431	\$ 820,426	\$ 559,642		
3317	HOMEBOUND	\$ 111,028	\$ 1,783	\$ 47,928	\$ 62,808		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 222,654	\$ 1,947	\$ 26,790	\$ 54,759		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 73,031	\$ 10,245	\$ 131,439	\$ 134,813		
3323	LEARNING DISIBILITIES	\$ 2,089,092	\$ 65,889	\$ 1,177,473	\$ 1,205,624		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
3324	HEARING HANDICAPPED	\$ 77,820	\$ 1,250	\$ 8,756	\$ 8,805		
3325	VISUALLY HANDICAPPED	\$ 88,915		\$ 31,506	\$ 22,012		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 58,438	\$ 1,947	\$ 13,971	\$ 15,236		
3327	VOCATIONAL	\$ 6,752,658	\$ 143,775	\$ 1,100,910	\$ 1,695,013		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 575,061	\$ 1,250	\$ 149,343	\$ 65,375		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 16,632	\$ 3,001	\$ 4,614	\$ 6,679		
3509	ARTS IN EDUCATION			\$ 27,279			
3511	PROFESSIONAL DEVELOPMENT	\$ 91,084	\$ 4,508	\$ 26,661	\$ 19,306		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 70,566	\$ 1,962	\$ 25,484	\$ 4,971		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 189,460	\$ 26,581	\$ 56,480	\$ 51,158		
3526	REFURBISH SCIENCE KITS	\$ 92,889	\$ 1,754	\$ 29,418	\$ 10,803		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 4,660	\$ 3,062			
3532	NBC SALARY SUPPLEMENT	\$ 2,798,740	\$ 82,890	\$ 137,383	\$ 128,940		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,073	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,848,454	\$ 176,002	\$ 1,317,102	\$ 1,042,390		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 201,985			\$ 55,635		
3541	CHILD DEV EDUCATION PILOT PROGRAM		\$ 47,087	\$ 954,929	\$ 179,750		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 456	\$ 5,448				
3544	HIGH ACHIEVING STUDENTS	\$ 1,101,061	\$ 18,163	\$ 70,832	\$ 63,643		
3550	TEACHER SALARY INCREASE	\$ 1,810,069	\$ 83,864	\$ 487,677	\$ 398,165		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 1,309,172	\$ 60,657	\$ 352,723	\$ 287,982		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 711,187	\$ 32,951	\$ 191,611	\$ 156,442		
3556	ADULT EDUCATION	\$ 104,326	\$ 116,141	\$ 172,621	\$ 243,959		
3558	READING	\$ 85,546	\$ 21,857	\$ 12,077	\$ 13,370		
3568	EAA TECHNICAL ASSISTANCE		\$ 4,589				
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS				\$ 72,976		
3572	PALMETTO PRIORITY ASSISTANCE				\$ 127,255		
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 335,904	\$ 17,114	\$ 95,535	\$ 76,377		
3578	HIGH SCHOOLS THAT WORK	\$ 19,632	\$ 5,525	\$ 7,975	\$ 4,535		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 1,081,630	\$ 20,031	\$ 417,423	\$ 573,246		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 76,016		\$ 22,474	\$ 14,124		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 55,830	\$ 161,381			
3597	AID TO DISTRICTS		\$ 9,183	\$ 101,186	\$ 66,042		
3598	FLEXIBILITY COST SAVINGS	\$ 1,177	\$ 1,041				
3599	OTHER EIA	\$ 19,259	\$ 2,836	\$ 16,729	\$ 2,231		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 66,333	\$ 1,916	\$ 8,534	\$ 11,417		
3610	K-5 MATH AND SCIENCE	\$ 565,777	\$ 84,121	\$ 212,357	\$ 274,537		
3699	OTHER STATE LOTTERY PROGRAMS			\$ 64,173			
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 10,580,071	\$ 404,119	\$ 1,866,169	\$ 990,059		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 2,452,768	\$ 363,432	\$ 790,011	\$ 688,784		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 28,623,424	\$ 2,500,000	\$ 2,397,683	\$ 1,445,033		
3827	\$2.5 MILLION BONUS			\$ 352,317	\$ 1,054,967		
3830	MERCHANTS INVENTORY TAX	\$ 285,272	\$ 8,869	\$ 175,833	\$ 147,949		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 455,546	\$ 30,151	\$ 262,271	\$ 245,509		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 162,468	\$ 72,534	\$ 120,314	\$ 125,714		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			\$ 370			
3992	SC FOREST COMMISSION REVENUE	\$ 31,740					
3999	REVENUE FRM OTH STATE SOURCES	\$ 20,785		\$ 66,530			
*****	TOTAL REVENUE STATE SOURCES:	\$ 106,316,054	\$ 6,004,731	\$ 28,786,348	\$ 23,489,079		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)			\$ 13,242			
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 196,312	\$ 18,691	\$ 124,079	\$ 113,954		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,520,478	\$ 361,067	\$ 3,727,540	\$ 2,760,303		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL		\$ 24,176	\$ 118,360	\$ 106,862		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 59,010		\$ 8,689			
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO	\$ 43,520					
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 160,074	\$ 88,903	\$ 500,418	\$ 230,574		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY		\$ 1,154				
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 94,489	\$ 131,580	\$ 68,667	\$ 225,598		
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 3,130,004	\$ 286,722	\$ 1,675,317	\$ 1,174,595		
4520	PRESCHOOL GRANTS	\$ 123,659	\$ 23,759	\$ 78,886	\$ 30,315		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 2,513,503	\$ 338,777	\$ 1,913,641	\$ 1,512,314		
4830	SCHOOL BREAKFAST PROGRAM	\$ 722,683	\$ 200,163	\$ 757,862	\$ 667,298		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES			\$ 38,850			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 270,897	\$ 141,355	\$ 288,191	\$ 356,543		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 259,007		\$ 167,999	\$ 144,565		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 3,506,975	\$ 60,927	\$ 520,417	\$ 1,083,477		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 12,600,611	\$ 1,677,274	\$ 10,002,158	\$ 8,406,398		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		LEXINGTON 05	MCCORMICK	MARION	MARLBORO		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 10,597,185			\$ 5,763		
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 115,655,000					
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 423,875	\$ 1,184,886	\$ 43,849	\$ 205,108		
5220	TRANSFER FROM SPECIAL REVENUE FUND						
5230	TRANSFER FROM EIA FUND	\$ 3,830,428	\$ 178,872	\$ 1,032,011	\$ 908,631		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 15,000,000					
5250	TRANSFER FROM SCHOOL BUILDING FND			\$ 536,325			
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND			\$ 127,942			
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 743,137	\$ 19,986	\$ 458,042	\$ 273,155		
5300	SALE OF FIXED ASSETS	\$ 33,072					
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE	\$ 2,970,000					
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 149,252,697	\$ 1,383,744	\$ 2,198,169	\$ 1,392,657		
*****	TOTAL REVENUE ALL SOURCES	\$ 357,361,334	\$ 14,463,277	\$ 52,705,794	\$ 45,568,321		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 208,108,637	\$ 13,079,533	\$ 50,507,625	\$ 44,175,664		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 18,970,663			\$ 9,681,181		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 1,181,908			\$ 179,221		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 53,306,192		\$ 1,658,824		
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 322,980				
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,133,524	\$ 3,607,523		\$ 1,106,556		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS						
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 8,600					
1330	ADULT/CONT ED FROM PATRONS		\$ 26,000				
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS		\$ 12,180		\$ 27,685		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS		\$ 207,918				
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 388,017	\$ 89,892		\$ 8,025		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 485,156	\$ 734,113		\$ 52,774		
1620	BREAKFAST SALES TO PUPILS	\$ 4	\$ 39,660		\$ 107		
1630	SPECIAL SALES TO PUPILS	\$ 344,416	\$ 279,457		\$ 26,341		
1640	LUNCH SALES TO ADULTS	\$ 72,572	\$ 111,779		\$ 29,745		
1650	BREAKFAST SALES TO ADULTS	\$ 2,077	\$ 7,197		\$ 2,008		
1660	SPECIAL SALES TO ADULTS	\$ 25,818	\$ 17,152		\$ 12,198		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 286,296	\$ 310,721		\$ 91,876		
1720	BOOKSTORE SALES	\$ 7,234	\$ 1,065,055		\$ 4,176		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 9,003	\$ 14,676				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
1740	STUDENT FEES	\$ 208,024	\$ 116,803		\$ 12,234		
1790	OTHER PUPIL ACTIVITY	\$ 178,330	\$ 871,177		\$ 521,165		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 5,110	\$ 12,438		\$ 18,434		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 111,849	\$ 395,025		\$ 7,450		
1930	MEDICAID RECEIPTS	\$ 1,356,149	\$ 1,873,837		\$ 590,147		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 1,496	\$ 41,385				
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 9,140	\$ 42,337				
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 2,035,337	\$ 461,642		\$ 587,150		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 27,820,723	\$ 63,967,139		\$ 14,617,297		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 77,722				
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY	\$ 36,495	\$ 77,820				
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 36,495	\$ 155,542				
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 13,319				
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 100	\$ 54,709		\$ 118,906		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 129,745	\$ 366,732		\$ 81,496		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT						
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 44,212	\$ 80,152		\$ 23,555		
3128	HIGH SCHOOLS THAT WORK	\$ 10,075	\$ 10,999		\$ 7,467		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 6,894	\$ 3,268		\$ 667		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
3133	IDEA CONTINGENCY FUND	\$ 323,220	\$ 384,749		\$ 160,901		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 252,148	\$ 346,151		\$ 125,873		
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 278	\$ 441		\$ 139		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 368,315	\$ 648,672		\$ 369,295		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 2,605				
3162	TRANSPORTATION WORKER'S COMP	\$ 32,437	\$ 54,061		\$ 33,638		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 5,014,213	\$ 5,968,757		\$ 2,421,009		
3181	RETIREE INSURANCE	\$ 1,208,579	\$ 2,203,178		\$ 695,113		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES		\$ 3,400		\$ 1,116		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 308	\$ 596		\$ 2,187		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 885,564	\$ 944,291		\$ 426,669		
3312	PRIMARY	\$ 2,148,103	\$ 2,486,854		\$ 1,161,037		
3313	ELEMENTARY	\$ 3,066,794	\$ 3,541,983		\$ 1,455,587		
3314	HIGH SCHOOL	\$ 1,105,527	\$ 1,263,193		\$ 332,853		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 25,600	\$ 14,459		\$ 33,941		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 816,342	\$ 970,582		\$ 493,067		
3317	HOMEBOUND	\$ 68,651	\$ 83,306		\$ 16,271		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 15,744	\$ 122,717		\$ 35,432		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 68,973	\$ 67,866		\$ 41,372		
3323	LEARNING DISIBILITIES	\$ 1,176,668	\$ 1,469,937		\$ 415,470		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
3324	HEARING HANDICAPPED	\$ 10,804	\$ 72,255		\$ 11,736		
3325	VISUALLY HANDICAPPED	\$ 12,094	\$ 47,072		\$ 710		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 17,312	\$ 31,333		\$ 12,204		
3327	VOCATIONAL	\$ 1,736,357	\$ 2,070,014		\$ 958,388		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 106,954	\$ 219,386		\$ 42,720		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 8,549	\$ 9,618		\$ 2,860		
3509	ARTS IN EDUCATION						
3511	PROFESSIONAL DEVELOPMENT	\$ 30,079	\$ 81,406		\$ 16,935		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 22,000	\$ 48,745		\$ 14,826		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 89,991	\$ 102,915		\$ 53,878		
3526	REFURBISH SCIENCE KITS	\$ 31,072	\$ 54,677		\$ 9,996		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 503,480	\$ 865,433		\$ 64,470		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,076		\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,182,634	\$ 2,055,065		\$ 783,689		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 181,301	\$ 281,501		\$ 20,000		
3541	CHILD DEV EDUCATION PILOT PROGRAM				\$ 605,280		
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 738					
3544	HIGH ACHIEVING STUDENTS	\$ 173,936	\$ 334,160		\$ 33,020		
3550	TEACHER SALARY INCREASE	\$ 579,773	\$ 1,093,079		\$ 301,512		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 419,333	\$ 790,593		\$ 218,075		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 227,796	\$ 429,477		\$ 118,466		
3556	ADULT EDUCATION	\$ 162,662	\$ 230,425				
3558	READING	\$ 66,708	\$ 105,002		\$ 32,112		
3568	EAA TECHNICAL ASSISTANCE		\$ 331				
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS				\$ 293,461		
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 116,206	\$ 215,336		\$ 58,240		
3578	HIGH SCHOOLS THAT WORK	\$ 1,484	\$ 18,314		\$ 4,485		
3581	STUDENT HEALTH AND FITNESS - NURSES						
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 318,297	\$ 472,999		\$ 194,427		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 21,767	\$ 29,766		\$ 5,127		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 31,268	\$ 106,250				
3597	AID TO DISTRICTS	\$ 82,760	\$ 166,486		\$ 44,768		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA		\$ 5,522		\$ 1,538		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 7,662	\$ 10,687		\$ 7,275		
3610	K-5 MATH AND SCIENCE	\$ 237,715	\$ 244,342		\$ 151,441		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 2,148,612	\$ 3,948,128		\$ 1,294,141		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,583,005	\$ 2,124,327		\$ 719,486		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 4,939,400	\$ 10,417,668		\$ 1,227,512		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 168,635	\$ 169,330		\$ 358,026		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 318,598	\$ 580,558		\$ 147,498		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 178,540	\$ 234,475		\$ 60,541		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 3,514				
*****	TOTAL REVENUE STATE SOURCES:	\$ 32,487,089	\$ 48,778,242		\$ 16,322,981		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 122,856	\$ 177,498		\$ 69,420		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,605,396	\$ 3,087,364		\$ 1,997,319		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 187,748	\$ 245,900		\$ 102,778		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT	\$ 718,326					
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 73,772	\$ 66,768				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 278,267	\$ 309,399		\$ 319,982		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 139,523	\$ 98,026				
4430	STATE LITERACY RESOURCE	\$ 13,000					
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,550,050	\$ 2,535,137		\$ 1,142,537		
4520	PRESCHOOL GRANTS	\$ 78,732	\$ 96,895		\$ 91,802		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 1,803,193	\$ 2,601,789		\$ 1,250,948		
4830	SCHOOL BREAKFAST PROGRAM	\$ 1,036,030	\$ 994,274		\$ 693,185		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES	\$ 45,300			\$ 78,629		
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 106,501				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)		\$ 33,118				
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 166,533	\$ 313,613		\$ 100,471		
4992	U S FOREST COMMISSION REVENUE	\$ 2,941					
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 124,787	\$ 256,077		\$ 2,786,562		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 7,946,454	\$ 10,922,359		\$ 8,633,633		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		NEWBERRY	OCONEE	ORANGEBURG CTY BD	ORANGEBURG 03		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 521,399		\$ 1,318,403		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 10,750,000		\$ 2,200,000		
5130	PROCEEDS OF REFUNDING DEBT		\$ 2,195,000		\$ 8,750,000		
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 1,059,644		\$ 345,454		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 585,776		\$ 10,645		
5230	TRANSFER FROM EIA FUND	\$ 1,226,902	\$ 4,534,700		\$ 648,283		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 6,056,269			\$ 235,117		
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 1,670,000	\$ 969,519		\$ 1,700,000		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 476,043				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 283,820	\$ 224,566		\$ 387,333		
5300	SALE OF FIXED ASSETS		\$ 7,517		\$ (1,023)		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 9,236,991	\$ 21,324,164		\$ 15,594,212		
*****	TOTAL REVENUE ALL SOURCES	\$ 77,527,752	\$ 145,147,446		\$ 55,168,123		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 68,290,761	\$ 123,823,282		\$ 39,573,911		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 9,590,431	\$ 20,990,903		\$ 52,234,893		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 95,004	\$ 339,625		\$ 577,184		
1190	OTHER TAXES (FISCALLY INDEPEN)				\$ 7,463		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 3,617,585				
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 193,298	\$ 2,736,381		\$ 57,831		
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 3,229,981					
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 51,440	\$ 31,988		\$ 138,330		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 155,296	\$ 288,918	\$ 934,098	\$ 12,575		
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 13,925	\$ 8,190				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 3,094	\$ 50,427		\$ 1,682,524		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 179,381	\$ 154,865		\$ 1,324,737		
1620	BREAKFAST SALES TO PUPILS	\$ 1,512	\$ 38,660		\$ 200,214		
1630	SPECIAL SALES TO PUPILS	\$ 72,991	\$ 81,813		\$ 769,001		
1640	LUNCH SALES TO ADULTS	\$ 39,899	\$ 108,696		\$ 101,853		
1650	BREAKFAST SALES TO ADULTS	\$ 879	\$ 7,022		\$ 4,631		
1660	SPECIAL SALES TO ADULTS	\$ 19,413	\$ 26,214		\$ 31,046		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS		\$ 285,529		\$ 1,524,758		
1720	BOOKSTORE SALES		\$ 154		\$ 1,850		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 734,357	\$ 133,867	\$ 50,095	\$ 651,057		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
1740	STUDENT FEES		\$ 6,810		\$ 1,056,385		
1790	OTHER PUPIL ACTIVITY	\$ 180,935	\$ 280,723	\$ 2,807	\$ 1,305,688		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 3,715	\$ 13,393		\$ 72,328		
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 13,385		\$ 165,530		
1930	MEDICAID RECEIPTS	\$ 36,315	\$ 390,106		\$ 1,996,663		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 339,680			\$ 6,340		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS		\$ 431,171				
1993	RECEIPT OF INSURANCE PROCEEDS				\$ 39,275		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 25,565	\$ 958,085		\$ 557,911		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 14,967,111	\$ 30,994,510	\$ 987,000	\$ 64,520,067		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 107,693	\$ 86,306		\$ 92,999		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY						
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 107,693	\$ 86,306		\$ 92,999		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 17,461					
3116	EEDA MISCELLANEOUS PROGRAMS				\$ 18,215		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 122,244	\$ 223,149		\$ 633,514		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT						
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 28,675	\$ 56,820		\$ 124,833		
3128	HIGH SCHOOLS THAT WORK	\$ 11,260	\$ 20,480		\$ 17,150		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 654	\$ 2,321		\$ 13,504		
3132	HOME SCHOOLING	\$ 503			\$ 4,024		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
3133	IDEA CONTINGENCY FUND	\$ 216,739	\$ 350,711		\$ 847,759		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 125,873	\$ 240,228				
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 139	\$ 302		\$ 603		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 301,436	\$ 379,197		\$ 804,262		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 1,983				
3162	TRANSPORTATION WORKER'S COMP	\$ 34,839	\$ 37,242		\$ 61,269		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 3,362,337	\$ 5,655,913		\$ 13,151,640		
3181	RETIREE INSURANCE	\$ 718,503	\$ 1,414,691		\$ 2,768,253		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 778			\$ 1,989		
3195	HIGH SCHOOL READING INITIATIVE	\$ 10,909					
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 372	\$ 557		\$ 66,133		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 577,511	\$ 1,059,335		\$ 2,202,409		
3312	PRIMARY	\$ 1,345,241	\$ 2,678,843		\$ 5,876,356		
3313	ELEMENTARY	\$ 2,124,178	\$ 3,138,298		\$ 7,934,707		
3314	HIGH SCHOOL	\$ 1,140,967	\$ 1,378,566		\$ 3,513,016		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 34,468	\$ 65,071		\$ 78,382		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 825,021	\$ 1,254,868		\$ 1,604,031		
3317	HOMEBOUND	\$ 57,235	\$ 31,944		\$ 222,561		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 18,345	\$ 98,834		\$ 142,997		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 36,954	\$ 122,208		\$ 135,778		
3323	LEARNING DISIBILITIES	\$ 371,208	\$ 684,763		\$ 2,996,622		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
3324	HEARING HANDICAPPED	\$ 34,395	\$ 70,183		\$ 80,724		
3325	VISUALLY HANDICAPPED	\$ 8,359	\$ 42,690		\$ 76,878		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 6,635	\$ 13,382		\$ 67,548		
3327	VOCATIONAL	\$ 918,655	\$ 1,418,876		\$ 4,418,513		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 52,366	\$ 161,478		\$ 186,747		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 9,182	\$ 25,721		\$ 16,932		
3509	ARTS IN EDUCATION	\$ 3,755	\$ 31,618		\$ 3,500		
3511	PROFESSIONAL DEVELOPMENT	\$ 21,496	\$ 64,080		\$ 95,875		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 18,368			\$ 67,000		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 58,744	\$ 67,277		\$ 132,804		
3526	REFURBISH SCIENCE KITS	\$ 9,373	\$ 32,983		\$ 53,006		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT				\$ 12,888		
3532	NBC SALARY SUPPLEMENT	\$ 110,520	\$ 188,320		\$ 1,086,425		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077		\$ 26,913		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 856,592	\$ 1,515,667		\$ 1,627,115		
3540	4-YR-OLD EARLY CHILDHOOD				\$ 331,335		
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 600,860	\$ 1,364,027				
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 3,401					
3544	HIGH ACHIEVING STUDENTS	\$ 31,237	\$ 73,769		\$ 925,085		
3550	TEACHER SALARY INCREASE	\$ 344,094	\$ 694,967	\$ 12,307	\$ 1,461,990		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 248,874	\$ 502,651	\$ 8,901	\$ 1,057,416		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 135,197	\$ 273,057	\$ 4,835	\$ 574,425		
3556	ADULT EDUCATION				\$ 513,949		
3558	READING	\$ 25,598	\$ 27,371		\$ 136,879		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS	\$ 259,001	\$ 427,625				
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 70,246	\$ 128,981	\$ 2,299	\$ 283,794		
3578	HIGH SCHOOLS THAT WORK	\$ 10,508			\$ 16,634		
3581	STUDENT HEALTH AND FITNESS - NURSES				\$ 503,492		
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 242,445	\$ 273,210		\$ 646,966		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
3590	REALLOCATION OF EIA BUILDING FUNDS				\$ 478,342		
3592	SCHOOL-TO-WORK TRANSITION	\$ 15,795	\$ 24,360		\$ 79,639		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 73,296					
3597	AID TO DISTRICTS	\$ 58,200	\$ 108,947		\$ 545,472		
3598	FLEXIBILITY COST SAVINGS				\$ 33,751		
3599	OTHER EIA	\$ 1,952	\$ 24,214		\$ 59,217		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 8,166	\$ 14,663		\$ 71,230		
3610	K-5 MATH AND SCIENCE	\$ 218,328	\$ 278,687		\$ 603,392		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 1,036,614	\$ 3,763,465		\$ 5,897,452		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 426,141	\$ 1,327,748		\$ 2,875,244		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 1,034,958	\$ 3,536,991		\$ 10,979,112		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 15,061	\$ 440,970		\$ 345,878		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 438,843	\$ 855,434		\$ 389,148		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 78,872	\$ 179,170		\$ 287,706		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 558,631		\$ 93		
*****	TOTAL REVENUE STATE SOURCES:	\$ 18,971,054	\$ 37,408,614	\$ 28,342	\$ 80,270,516		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 84,822	\$ 184,604		\$ 241,050		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,390,728	\$ 2,803,403		\$ 3,817,586		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 98,069	\$ 245,105				
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT		\$ 264,921				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 21,007		\$ 72,229		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO				\$ 37,742		
4348	TEACHER INCENTIVE				\$ 598,000		
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 238,160	\$ 476,648		\$ 532,343		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC				\$ 223,873		
4430	STATE LITERACY RESOURCE				\$ 15,000		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,128,844	\$ 2,053,338		\$ 3,698,039		
4520	PRESCHOOL GRANTS	\$ 73,446	\$ 108,376		\$ 113,476		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 1,314,860	\$ 2,811,426		\$ 3,635,768		
4830	SCHOOL BREAKFAST PROGRAM	\$ 716,728	\$ 1,064,660		\$ 1,218,597		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 185,472				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 377,843		\$ 129,547		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 76,971					
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 122,161	\$ 249,635		\$ 471,139		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 74,825	\$ 2,803,421		\$ 447,042		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 5,319,614	\$ 13,649,859		\$ 15,251,431		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		ORANGEBURG 04	ORANGEBURG 05	COPE AVC	PICKENS		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 1,159,923					
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 2,500,000					
5130	PROCEEDS OF REFUNDING DEBT	\$ 10,845,000					
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 11,474	\$ 1,248,283		\$ 2,319,772		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 375,000		\$ 307,502		
5230	TRANSFER FROM EIA FUND	\$ 728,165	\$ 1,470,675	\$ 26,043	\$ 3,376,799		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 256,383			\$ 23,422,392		
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 1,077,068			\$ 478,342		
5260	TRANSFER FROM FOOD SERVICE FUND		\$ 250,000				
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 196,754	\$ 313,293		\$ 595,015		
5300	SALE OF FIXED ASSETS				\$ 302,760		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 16,774,767	\$ 3,657,251	\$ 26,043	\$ 30,802,582		
*****	TOTAL REVENUE ALL SOURCES	\$ 56,140,239	\$ 85,796,540	\$ 1,041,385	\$ 190,937,595		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 39,365,472	\$ 82,139,289	\$ 1,015,342	\$ 160,135,013		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)				\$ 15,547,386		
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 197,751,299	\$ 120,964,929	\$ 4,984,988			
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 1,394,492	\$ 859,781				
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 10,252,010	\$ 3,526,899		\$ 182,339		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 110,455	\$ 55,126	\$ 1,297	\$ 16,570		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 411,587	\$ 15,648				
1330	ADULT/CONT ED FROM PATRONS	\$ 77,895					
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 10,935	\$ 84,611		\$ 990		
1360	SUMMER SCHOOL FROM OTHER LEA'S		\$ 138,650				
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS	\$ 56,044					
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 237,075	\$ 2,676,352	\$ 9,837	\$ 171,836		
1530	GAIN/LOSS ON SALE OF INVEST	\$ 41,892					
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 611,852	\$ 2,752,674	\$ 113,354	\$ 389,743		
1620	BREAKFAST SALES TO PUPILS	\$ 131,153	\$ 40,636	\$ 7,574	\$ 2,021		
1630	SPECIAL SALES TO PUPILS	\$ 459,012	\$ 306,205	\$ 89,521	\$ 55,242		
1640	LUNCH SALES TO ADULTS	\$ 103,730	\$ 228,862	\$ 20,055	\$ 33,023		
1650	BREAKFAST SALES TO ADULTS	\$ 1,856	\$ 9,898	\$ 5,643	\$ 1,275		
1660	SPECIAL SALES TO ADULTS	\$ 5,350	\$ 32,132	\$ 21,976	\$ 4,382		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 518,832	\$ 286,051	\$ 161,269	\$ 185,850		
1720	BOOKSTORE SALES	\$ 61,132	\$ 8,493	\$ 22,464	\$ 30,825		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 23,713	\$ 12,999	\$ 42,557	\$ 9,621		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
1740	STUDENT FEES	\$ 78	\$ 2,501,192	\$ 85,134	\$ 182,312		
1790	OTHER PUPIL ACTIVITY	\$ 2,784,939	\$ 4,886,910	\$ 300,270	\$ 641,682		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 13,698	\$ 160,689				
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 9,823	\$ 64,939	\$ 23,793	\$ 332,959		
1930	MEDICAID RECEIPTS	\$ 55,881	\$ 651,640	\$ 26,292	\$ 281,946		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 1,323	\$ 19,714	\$ 1,920			
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 40,366		\$ 4,708		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 1,784,902	\$ 2,702,736	\$ 200,740	\$ 191,025		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 216,910,958	\$ 143,028,132	\$ 6,118,684	\$ 18,265,735		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 1,116,965		\$ 303,154		
2200	PAYMENTS FROM CHARTER SCHOOL		\$ 103,669				
2300	PYMT FROM NON-PROFIT ENTITY				\$ 251,217		
2310	PAYMENTS FROM NON-PROFIT ENTITIES				\$ 64,505		
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 1,220,634		\$ 618,876		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 82,840	\$ 56,928		\$ 35,068		
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 695,690	\$ 831,671	\$ 40,748	\$ 122,244		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 31,638	\$ 2,899	\$ 1,331			
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 187,778	\$ 191,750	\$ 17,270	\$ 36,913		
3128	HIGH SCHOOLS THAT WORK	\$ 56,916	\$ 13,818	\$ 3,110	\$ 6,719		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 5,882	\$ 65,191	\$ 667	\$ 13,464		
3132	HOME SCHOOLING		\$ 1,509		\$ 503		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
3133	IDEA CONTINGENCY FUND	\$ 19,561		\$ 121,714	\$ 278,631		
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 59,953					
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 1,114	\$ 742	\$ 93	\$ 232		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 1,031,140	\$ 641,123	\$ 186,980	\$ 199,816		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 7,437	\$ 888,018		\$ 1,233		
3162	TRANSPORTATION WORKER'S COMP	\$ 101,515	\$ 65,474	\$ 12,614	\$ 16,218		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 17,542,087	\$ 23,989,710	\$ 1,888,151	\$ 4,322,477		
3181	RETIREE INSURANCE	\$ 6,238,542	\$ 4,881,472	\$ 379,971	\$ 939,828		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 2,113	\$ 7,756	\$ 629			
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 244,011	\$ 2,454	\$ 141,610	\$ 268		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 3,496,834	\$ 3,880,133	\$ 420,897	\$ 721,213		
3312	PRIMARY	\$ 8,887,680	\$ 10,420,643	\$ 931,894	\$ 1,939,343		
3313	ELEMENTARY	\$ 10,591,303	\$ 14,931,823	\$ 1,088,659	\$ 2,740,712		
3314	HIGH SCHOOL	\$ 5,659,467	\$ 5,863,328	\$ 458,487	\$ 784,750		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 294,444	\$ 269,762	\$ 30,939	\$ 23,129		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 2,873,589	\$ 2,947,403	\$ 270,680	\$ 443,525		
3317	HOMEBOUND	\$ 164,798	\$ 229,236	\$ 14,050	\$ 30,315		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 579,129	\$ 500,560	\$ 7,546	\$ 52,379		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 342,430	\$ 244,884	\$ 42,536	\$ 36,379		
3323	LEARNING DISIBILITIES	\$ 3,520,152	\$ 3,938,850	\$ 354,255	\$ 890,103		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
3324	HEARING HANDICAPPED	\$ 271,954	\$ 254,714	\$ 20,667	\$ 31,555		
3325	VISUALLY HANDICAPPED	\$ 49,691	\$ 82,140		\$ 2,090		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 133,450	\$ 78,234	\$ 3,281	\$ 9,926		
3327	VOCATIONAL	\$ 4,829,067	\$ 8,882,882	\$ 581,686	\$ 1,918,156		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 908,785	\$ 1,353,873	\$ 15,128	\$ 84,370		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS	\$ 32,433					
3502	ADEPT	\$ 59,137	\$ 48,387	\$ 1,449	\$ 6,412		
3509	ARTS IN EDUCATION	\$ 50,308	\$ 93,020				
3511	PROFESSIONAL DEVELOPMENT	\$ 162,890	\$ 298,114	\$ 14,424	\$ 28,058		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT			\$ 9,774	\$ 22,525		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 273,068	\$ 136,129	\$ 39,489	\$ 30,078		
3526	REFURBISH SCIENCE KITS	\$ 46,248	\$ 93,418	\$ 12,139	\$ 31,271		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 2,637,949	\$ 4,513,101	\$ 73,680	\$ 252,661		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 10,765	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 5,705,140	\$ 4,241,957	\$ 446,118	\$ 886,596		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 846,051	\$ 498,725		\$ 114,204		
3541	CHILD DEV EDUCATION PILOT PROGRAM			\$ 234,775			
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 27,151					
3544	HIGH ACHIEVING STUDENTS	\$ 768,667	\$ 830,035	\$ 28,186	\$ 141,115		
3550	TEACHER SALARY INCREASE	\$ 2,744,478	\$ 2,567,622	\$ 176,572	\$ 508,490		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 1,982,779	\$ 1,857,089	\$ 127,709	\$ 367,777		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 1,075,375	\$ 1,008,834	\$ 69,376	\$ 199,789		
3556	ADULT EDUCATION	\$ 605,823	\$ 218,629	\$ 123,731			
3558	READING	\$ 165,251	\$ 134,073	\$ 13,250	\$ 22,385		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS	\$ 396,278					
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 494,750	\$ 483,292	\$ 38,827	\$ 97,806		
3578	HIGH SCHOOLS THAT WORK	\$ 54,488	\$ 12,469	\$ 13,088	\$ 5,944		
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 939,042	\$ 566,428	\$ 94,405	\$ 188,809		
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 2,465,974	\$ 1,433,191	\$ 209,918	\$ 155,995		
3588	PALMETTO GOLD AND SILVER	\$ 6,564					

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 75,328	\$ 103,649	\$ 8,350	\$ 19,905		
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 7,960	\$ 24,426	\$ 65,908	\$ 129,435		
3597	AID TO DISTRICTS	\$ 429,929	\$ 818,844	\$ 33,046	\$ 75,014		
3598	FLEXIBILITY COST SAVINGS	\$ 43,660	\$ 44,072				
3599	OTHER EIA	\$ 74,027	\$ 83,096	\$ 1,103	\$ 2,547		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 62,920	\$ 112,728	\$ 4,104	\$ 12,725		
3610	K-5 MATH AND SCIENCE	\$ 826,486	\$ 1,528,923	\$ 104,966	\$ 210,334		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 13,184,416	\$ 8,759,333	\$ 832,712	\$ 2,081,756		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 4,701,651	\$ 1,894,248	\$ 397,231	\$ 1,499,130		
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 35,728,752	\$ 829,940	\$ 6,697,626		
3827	\$2.5 MILLION BONUS			\$ 953,755			
3830	MERCHANTS INVENTORY TAX	\$ 2,186,865		\$ 25,888	\$ 64,556		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT			\$ 81,373	\$ 136,681		
3890	OTHER STATE PROPERTY TAX REVENUE			\$ 17,181	\$ 39,788		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE	\$ 9,663					
3999	REVENUE FRM OTH STATE SOURCES	\$ 1,859	\$ 20,519	\$ 19,288			
*****	TOTAL REVENUE STATE SOURCES:	\$ 112,056,675	\$ 153,673,160	\$ 12,148,113	\$ 29,712,048		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)		\$ 588,135				
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 450,409	\$ 251,352	\$ 45,290	\$ 73,694		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 11,125,958	\$ 2,589,409	\$ 640,336	\$ 959,909		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	\$ 1,684,164					
4316	SC READS LOCAL READING IMPROVEMENT	\$ 1,138,053					
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 119,342	\$ 194,465	\$ 49,541	\$ 51,017		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO		\$ 39,761				
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 1,640,057	\$ 195,040	\$ 160,230	\$ 133,121		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 357,214	\$ 124,329	\$ 40,312			
4430	STATE LITERACY RESOURCE	\$ 10,600	\$ 12,000				
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 5,849,650	\$ 4,593,434	\$ 567,842	\$ 1,187,668		
4520	PRESCHOOL GRANTS	\$ 264,495	\$ 229,346	\$ 81,836	\$ 51,684		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 7,667,610	\$ 5,088,994	\$ 678,977	\$ 1,168,838		
4830	SCHOOL BREAKFAST PROGRAM	\$ 2,878,871	\$ 1,611,915	\$ 276,452	\$ 383,994		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES	\$ 347,194	\$ 68,682				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 991,204	\$ 892,685				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 276,609					
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 654,219	\$ 628,755	\$ 67,257	\$ 135,619		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 1,632,285	\$ 7,136,456	\$ 741,124	\$ 281,874		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 37,087,934	\$ 24,244,758	\$ 3,349,197	\$ 4,427,418		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		RICHLAND 01	RICHLAND 02	SALUDA	SPARTANBURG 01		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 12,531,546		\$ 18,603		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 66,090,000	\$ 350,000			
5130	PROCEEDS OF REFUNDING DEBT		\$ 28,215,000				
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 3,852,356	\$ 3,369,278	\$ 156,417	\$ 783,569		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 267,249		\$ 15,401			
5230	TRANSFER FROM EIA FUND	\$ 5,791,932	\$ 5,136,676	\$ 454,251	\$ 1,108,681		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 5,000,000			\$ 1,639,000		
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 465,474		\$ 87,500		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 2,354,049	\$ 944,274	\$ 190,305	\$ 104,135		
5300	SALE OF FIXED ASSETS		\$ 5,452	\$ 3,306	\$ 20,165		
5400	PROCEEDS FRM LONG-TERM NOTES				\$ 350,000		
5500	CAPITAL LEASE			\$ 71,056			
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 17,265,586	\$ 116,757,700	\$ 1,240,736	\$ 4,111,653		
*****	TOTAL REVENUE ALL SOURCES	\$ 383,321,153	\$ 438,924,384	\$ 22,856,730	\$ 57,135,730		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 366,055,567	\$ 322,166,684	\$ 21,615,994	\$ 53,024,077		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 20,553,540	\$ 11,229,649	\$ 5,798,555	\$ 25,423,498		
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)				\$ 1,320,363		
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)						
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 385,146	\$ 1,365,479	\$ 152,602	\$ 6,781,843		
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 2,040,517					
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 6,808	\$ 19,510	\$ 14,548	\$ 14,057		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 203,258					
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS						
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 10,571	\$ 76,872	\$ 15,719	\$ 385,819		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 780,471	\$ 213,557	\$ 228,664	\$ 655,567		
1620	BREAKFAST SALES TO PUPILS	\$ 67,231		\$ 20,658	\$ 56,155		
1630	SPECIAL SALES TO PUPILS	\$ 141,279	\$ 42,032	\$ 29,083	\$ 161,153		
1640	LUNCH SALES TO ADULTS	\$ 68,792	\$ 30,727	\$ 35,761	\$ 42,583		
1650	BREAKFAST SALES TO ADULTS	\$ 755		\$ 1,205	\$ 3,753		
1660	SPECIAL SALES TO ADULTS	\$ 5,927	\$ 6,701	\$ 11,007	\$ 5,988		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 321,066	\$ 114,655	\$ 103,685	\$ 347,617		
1720	BOOKSTORE SALES	\$ 8,937	\$ 14,702	\$ 583	\$ 65,551		
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 34,764	\$ 5,126	\$ 3,593	\$ 77,760		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
1740	STUDENT FEES	\$ 217,972	\$ 77,291	\$ 95,053	\$ 514,165		
1790	OTHER PUPIL ACTIVITY	\$ 2,137,377	\$ 665,745	\$ 558,947	\$ 1,794,496		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 2,974		\$ 30,709	\$ 15,304		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 204,151	\$ 24,575	\$ 600	\$ 66,858		
1930	MEDICAID RECEIPTS	\$ 973,810	\$ 188,397	\$ 167,337	\$ 260,756		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES	\$ 25,581					
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 27,009	\$ 1,850				
1994	RECEIPT OF LEGAL SETTLEMENTS				\$ 10,000		
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 960,162	\$ 458,908	\$ 47,364	\$ 89,031		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 29,178,098	\$ 14,535,776	\$ 7,315,673	\$ 38,092,317		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 1,104	\$ 102,358		\$ 178,940		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY			\$ 50,550	\$ 1,642,997		
2310	PAYMENTS FROM NON-PROFIT ENTITIES			\$ 2,500			
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 1,104	\$ 102,358	\$ 53,050	\$ 1,821,937		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 1,375					
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 285,236	\$ 81,496	\$ 81,496	\$ 244,488		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 39,157	\$ 1,319				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 75,081	\$ 20,861	\$ 19,734	\$ 56,998		
3128	HIGH SCHOOLS THAT WORK				\$ 843		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 11,008	\$ 7,372	\$ 3,899	\$ 22,976		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
3133	IDEA CONTINGENCY FUND	\$ 571,394	\$ 165,637	\$ 159,800	\$ 386,931		
3136	STUDENT HEALTH & FITNESS - NURSES						
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 325	\$ 162	\$ 93	\$ 278		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 355,009	\$ 166,583	\$ 131,390	\$ 242,861		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 2,407		\$ 920			
3162	TRANSPORTATION WORKER'S COMP	\$ 31,235	\$ 13,816	\$ 13,215	\$ 20,423		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY		\$ 64,952				
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 8,864,260	\$ 2,569,567	\$ 2,479,002	\$ 6,002,576		
3181	RETIREE INSURANCE	\$ 1,674,948	\$ 699,344	\$ 469,121	\$ 1,362,486		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES		\$ 447	\$ 445	\$ 2,124		
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 403	\$ 258		\$ 242		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,447,261	\$ 359,295	\$ 370,260	\$ 1,059,132		
3312	PRIMARY	\$ 3,929,842	\$ 942,404	\$ 1,022,334	\$ 2,840,091		
3313	ELEMENTARY	\$ 5,486,583	\$ 1,454,834	\$ 1,525,180	\$ 3,794,044		
3314	HIGH SCHOOL	\$ 2,171,532	\$ 689,538	\$ 682,055	\$ 2,230,469		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 36,993	\$ 25,999	\$ 3,427	\$ 27,629		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 1,095,388	\$ 374,418	\$ 438,702	\$ 452,828		
3317	HOMEBOUND	\$ 45,697	\$ 14,051	\$ 26,209	\$ 54,574		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 115,384	\$ 108,058	\$ 24,706	\$ 137,761		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 78,709	\$ 35,675	\$ 49,482	\$ 35,173		
3323	LEARNING DISIBILITIES	\$ 1,774,951	\$ 814,560	\$ 376,273	\$ 1,128,925		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
3324	HEARING HANDICAPPED	\$ 47,748	\$ 36,438	\$ 25,901	\$ 31,088		
3325	VISUALLY HANDICAPPED	\$ 20,590	\$ 4,110	\$ 4,317	\$ 3,719		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 23,541	\$ 19,499		\$ 20,899		
3327	VOCATIONAL	\$ 3,480,376	\$ 844,154	\$ 971,401	\$ 1,391,395		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 153,665	\$ 48,025	\$ 47,443	\$ 273,549		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 3,106	\$ 4,986	\$ 1,482	\$ 8,549		
3509	ARTS IN EDUCATION	\$ 32,331	\$ 14,710				
3511	PROFESSIONAL DEVELOPMENT	\$ 48,104	\$ 18,490	\$ 15,153	\$ 91,484		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 15,593	\$ 12,324	\$ 13,790	\$ 33,525		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP		\$ 47,479	\$ 39,966	\$ 59,152		
3526	REFURBISH SCIENCE KITS	\$ 74,530	\$ 14,276	\$ 15,610	\$ 16,970		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 921,206	\$ 291,650	\$ 239,105	\$ 773,873		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,767,618	\$ 838,473	\$ 561,850	\$ 1,264,892		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 244,813	\$ 72,818	\$ 4,191	\$ 167,639		
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS	\$ 257,155	\$ 104,326	\$ 152,771	\$ 334,942		
3550	TEACHER SALARY INCREASE	\$ 842,361	\$ 295,847	\$ 224,411	\$ 755,958		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 609,257	\$ 213,978	\$ 162,310	\$ 546,763		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 330,969	\$ 116,240	\$ 88,172	\$ 297,020		
3556	ADULT EDUCATION						
3558	READING	\$ 44,517	\$ 16,670	\$ 17,555	\$ 63,746		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 161,949	\$ 55,686	\$ 43,425	\$ 143,668		
3578	HIGH SCHOOLS THAT WORK	\$ 13,088	\$ 3,242		\$ 2,333		
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 251,746	\$ 125,873	\$ 62,936	\$ 188,809		
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 326,524	\$ 225,060	\$ 260,651	\$ 424,312		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 40,464	\$ 11,760	\$ 11,712	\$ 40,684		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 79,479				
3597	AID TO DISTRICTS	\$ 151,355	\$ 45,402	\$ 72,699	\$ 125,474		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA	\$ 16,498	\$ 1,546	\$ 1,413	\$ 3,885		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 24,212	\$ 2,077	\$ 7,278	\$ 17,035		
3610	K-5 MATH AND SCIENCE	\$ 437,475	\$ 252,474	\$ 185,531	\$ 491,547		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 3,198,243	\$ 1,091,770	\$ 892,411	\$ 1,681,807		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,469,590	\$ 682,977	\$ 468,776	\$ 1,067,583		
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 9,988,253	\$ 1,790,240	\$ 1,780,496	\$ 8,730,699		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 94,079	\$ 65,610	\$ 34,263	\$ 89,177		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 220,329	\$ 510,814	\$ 102,381	\$ 438,672		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 112,655	\$ 26,776	\$ 13,885	\$ 63,807		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES	\$ 22,483	\$ 41,101	\$ 400			
*****	TOTAL REVENUE STATE SOURCES:	\$ 53,541,678	\$ 16,638,103	\$ 14,402,505	\$ 39,749,584		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 104,374	\$ 46,224	\$ 44,888	\$ 61,208		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 1,670,370	\$ 436,644	\$ 505,367	\$ 921,216		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 66,188	\$ 8,388	\$ 23,688	\$ 62,247		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO		\$ 42,886				
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 196,364	\$ 101,037	\$ 69,160	\$ 179,481		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC						
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 2,121,313	\$ 662,404	\$ 763,797	\$ 1,458,997		
4520	PRESCHOOL GRANTS	\$ 48,819	\$ 36,065	\$ 47,329	\$ 57,119		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 2,206,782	\$ 796,303	\$ 818,302	\$ 1,703,068		
4830	SCHOOL BREAKFAST PROGRAM	\$ 704,498	\$ 263,519	\$ 232,141	\$ 533,974		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES						
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 2,998				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 247,493	\$ 90,628	\$ 98,155	\$ 195,924		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 198,513	\$ 106,848	\$ 5,595	\$ 106,375		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 7,564,714	\$ 2,593,944	\$ 2,608,422	\$ 5,279,609		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 02	SPARTANBURG 03	SPARTANBURG 04	SPARTANBURG 05		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 40,992	\$ 90,955		\$ 26,864		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 2,585,000				
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 1,673,038	\$ 156,268	\$ 798,651	\$ 6,459,113		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 91,207				
5230	TRANSFER FROM EIA FUND	\$ 1,782,587	\$ 626,065	\$ 580,792	\$ 1,599,741		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 5,600,000	\$ 435		\$ 3,670,000		
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 866,959	\$ 25,000			
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 270,896	\$ 361,263		\$ 261,637		
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 450,624	\$ 50,000	\$ 64,951	\$ 399,158		
5300	SALE OF FIXED ASSETS	\$ 135,933			\$ 13,003		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 9,954,070	\$ 4,828,152	\$ 1,469,394	\$ 12,429,516		
*****	TOTAL REVENUE ALL SOURCES	\$ 100,239,664	\$ 38,698,333	\$ 25,849,044	\$ 97,372,963		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 90,285,594	\$ 33,870,181	\$ 24,379,650	\$ 84,943,447		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 33,125,451	\$ 42,154,694	\$ 1,423,964	\$ 1,290,946		
1140	PENALTY/INT ON TAX (FISC INDEP)				\$ 51,814		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)						
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 3,102,823	\$ 1,240,649	\$ 61,252	\$ 233,546		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 174,690	\$ 85,111	\$ 368,123			
1320	REG DAY SCHL FROM OTHER LEA'S		\$ 641,487		\$ 1,643,945		
1330	ADULT/CONT ED FROM PATRONS		\$ 34,215				
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS		\$ 14,100				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS	\$ 41					
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 41,382	\$ 63,175		\$ 3,192		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 704,068	\$ 272,135				
1620	BREAKFAST SALES TO PUPILS	\$ 48,888					
1630	SPECIAL SALES TO PUPILS	\$ 123,926					
1640	LUNCH SALES TO ADULTS	\$ 62,762	\$ 67,905				
1650	BREAKFAST SALES TO ADULTS	\$ 4,581					
1660	SPECIAL SALES TO ADULTS	\$ 11,796					
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 406,312	\$ 175,682				
1720	BOOKSTORE SALES	\$ 521,283					
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 73,514	\$ 74,021				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
1740	STUDENT FEES	\$ 277,803	\$ 5,941		\$ 15,412		
1790	OTHER PUPIL ACTIVITY	\$ 1,024,797	\$ 1,007,989	\$ 63,473			
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 35,687	\$ 116,149				
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 139,722	\$ 511,027	\$ 14,300			
1930	MEDICAID RECEIPTS	\$ 1,141,895	\$ 2,345,865				
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES						
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 463	\$ 9,217				
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 739,069	\$ 764,737	\$ 5,025	\$ 228,701		
****	TOTAL REVENUE LOCAL SOURCES:	\$ 41,760,953	\$ 49,584,099	\$ 1,936,137	\$ 3,467,556		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 892,488	\$ 3,363,361		\$ 2,594,251		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 1,052				
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 892,488	\$ 3,364,413		\$ 2,594,251		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM						
3116	EEDA MISCELLANEOUS PROGRAMS	\$ 26,289	\$ 807				
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 332,514	\$ 249,881				
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 7,963	\$ 1,520				
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 119,337	\$ 57,891				
3128	HIGH SCHOOLS THAT WORK		\$ 2,208	\$ 2,750			
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 4,969	\$ 6,854				
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
3133	IDEA CONTINGENCY FUND	\$ 578,946	\$ 361,884				
3136	STUDENT HEALTH & FITNESS - NURSES						
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 348	\$ 302				
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 325,188	\$ 390,417				
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 2,352	\$ 2,120				
3162	TRANSPORTATION WORKER'S COMP	\$ 25,229	\$ 39,645				
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 8,981,405	\$ 5,614,005				
3181	RETIREE INSURANCE	\$ 1,757,271	\$ 1,904,574		\$ 77,055		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 2,172	\$ 1,952				
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 358	\$ 8,048				
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,579,647	\$ 1,102,684				
3312	PRIMARY	\$ 4,129,129	\$ 2,548,435				
3313	ELEMENTARY	\$ 5,361,985	\$ 3,156,561				
3314	HIGH SCHOOL	\$ 3,412,010	\$ 1,355,085				
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 90,257	\$ 362,101				
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 1,460,460	\$ 832,365				
3317	HOMEBOUND	\$ 52,685	\$ 47,946				
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 139,789	\$ 189,633				
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 109,837	\$ 77,520				
3323	LEARNING DISIBILITIES	\$ 1,543,349	\$ 993,927				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
3324	HEARING HANDICAPPED	\$ 46,244	\$ 27,859				
3325	VISUALLY HANDICAPPED	\$ 29,632	\$ 49,739				
3326	ORTHOPEDICALLY HANDICAPPED	\$ 14,903	\$ 33,021				
3327	VOCATIONAL	\$ 2,025,627	\$ 1,531,394				
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 175,832	\$ 300,322				
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 21,303	\$ 6,044	\$ 951	\$ 1,336		
3509	ARTS IN EDUCATION	\$ 18,159	\$ 13,876				
3511	PROFESSIONAL DEVELOPMENT	\$ 60,150	\$ 68,935				
3515	ADVANCED PLACEMENT COURSES		\$ 344				
3518	FORMATIVE ASSESSMENT	\$ 48,348	\$ 32,921				
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 59,359	\$ 45,124	\$ 50,366	\$ 72,959		
3526	REFURBISH SCIENCE KITS	\$ 70,668	\$ 58,558				
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 719,915	\$ 661,294	\$ 18,420			
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077				
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 2,610,364	\$ 2,037,629				
3540	4-YR-OLD EARLY CHILDHOOD	\$ 326,840	\$ 244,124				
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 43,005	\$ 3,545				
3544	HIGH ACHIEVING STUDENTS	\$ 497,267	\$ 287,702				
3550	TEACHER SALARY INCREASE	\$ 995,657	\$ 847,477	\$ 23,719	\$ 34,932		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 720,131	\$ 612,956	\$ 16,385	\$ 25,265		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 391,200	\$ 332,979	\$ 8,901	\$ 13,725		
3556	ADULT EDUCATION		\$ 546,449				
3558	READING	\$ 107,933	\$ 44,990				
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS		\$ 86,889				
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 190,303	\$ 165,525	\$ 5,364	\$ 8,430		
3578	HIGH SCHOOLS THAT WORK	\$ 6,544	\$ 3,675	\$ 268			
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 300,264	\$ 220,278				
3582	PRINCIPAL SALARY/FRINGE INCREASE				\$ 39,335		
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 868,978	\$ 283,770				
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION		\$ 19,946				
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 72,626					
3597	AID TO DISTRICTS	\$ 196,303	\$ 302,369				
3598	FLEXIBILITY COST SAVINGS		\$ 31,503				
3599	OTHER EIA	\$ 5,461	\$ 18,842				
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 25,822	\$ 21,028				
3610	K-5 MATH AND SCIENCE	\$ 437,781	\$ 283,849				
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 3,175,730	\$ 5,067,433	\$ 212,648			
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 1,453,469	\$ 2,101,395	\$ 75,540			
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 8,860,972	\$ 6,433,708	\$ 303,303			
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 652,335	\$ 1,157,534	\$ 36,209	\$ 29,747		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 432,519	\$ 363,840	\$ 25,895	\$ 22,937		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 81,013		\$ 3,512	\$ 15,569		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			\$ 592			
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES		\$ 125,099				
*****	TOTAL REVENUE STATE SOURCES:	\$ 55,787,223	\$ 43,783,407	\$ 784,823	\$ 341,290		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 141,319	\$ 117,601	\$ 21,363	\$ 68,325		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 2,184,476	\$ 3,817,471				
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT		\$ 595,973				
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 147,956	\$ 77,212				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO		\$ 59,333				
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 233,921	\$ 477,970				
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 233,643				
4430	STATE LITERACY RESOURCE		\$ 18,500				
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,964,523	\$ 2,364,067				
4520	PRESCHOOL GRANTS	\$ 63,409	\$ 98,433				
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 2,712,376	\$ 2,256,073				
4830	SCHOOL BREAKFAST PROGRAM	\$ 878,884	\$ 1,055,978				
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 132,600				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING						
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 264,860	\$ 194,637				
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 308,818	\$ 1,347,839				
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 8,900,542	\$ 12,847,330	\$ 21,363	\$ 68,325		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		SPARTANBURG 06	SPARTANBURG 07	DAN MORGAN VOC CEN	R.D. ANDERSON ATC		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 678,028	\$ 227,831				
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 15,000,000	\$ 4,300,000				
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 451,472	\$ 2,286,445				
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 512,364	(34,643)				
5230	TRANSFER FROM EIA FUND	\$ 2,106,988	\$ 1,793,412	\$ 49,005	\$ 73,922		
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND		\$ 200,000		\$ 34,331		
5260	TRANSFER FROM FOOD SERVICE FUND						
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 14,708	\$ 1,827				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 225,628	\$ 173,133				
5300	SALE OF FIXED ASSETS	\$ 1,000					
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE	\$ 1,000,000					
5600	LEASE PURCHASE		\$ 6,055,000				
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 19,990,188	\$ 15,003,005	\$ 49,005	\$ 108,253		
*****	TOTAL REVENUE ALL SOURCES	\$ 127,331,394	\$ 124,582,254	\$ 2,791,328	\$ 6,579,675		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 107,341,206	\$ 109,579,249	\$ 2,742,323	\$ 6,471,422		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 1,207,075			\$ 7,974,302		
1140	PENALTY/INT ON TAX (FISC INDEP)				\$ 617,870		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 40,847,900				
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 23,693	\$ 1,969,543				
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS		\$ 575,761				
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 1,292,025					
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS		\$ 1,950				
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 479	\$ 523,708		\$ 189,497		
1530	GAIN/LOSS ON SALE OF INVEST				\$ 79,536		
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS		\$ 620,848		\$ 142,798		
1620	BREAKFAST SALES TO PUPILS		\$ 114		\$ 6,171		
1630	SPECIAL SALES TO PUPILS		\$ 651,951		\$ 60,470		
1640	LUNCH SALES TO ADULTS		\$ 96,449		\$ 35,693		
1650	BREAKFAST SALES TO ADULTS		\$ 6,713		\$ 128		
1660	SPECIAL SALES TO ADULTS		\$ 54,439		\$ 13,691		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS		\$ 351,871		\$ 205,621		
1720	BOOKSTORE SALES		\$ 8,503		\$ 165,434		
1730	PUPIL ORGANIZATION MEMBER DUES		\$ 339,108		\$ 9,995		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
1740	STUDENT FEES		\$ 141,290		\$ 22,717		
1790	OTHER PUPIL ACTIVITY	\$ 169,040	\$ 1,272,044				
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 31,131				
1920	CONTRIB/DONAT FRM PRIV SOURCE		\$ 82,146		\$ 8,073		
1930	MEDICAID RECEIPTS		\$ 1,505,849		\$ 447,200		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 269,756		\$ 1,096		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS		\$ 5,269				
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 7,333		\$ 9,809		
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 20,237	\$ 1,567,320		\$ 822,415		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 2,712,549	\$ 50,930,996		\$ 10,812,516		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$ 227,918					
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 253,000		\$ 127,240		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$ 227,918	\$ 253,000		\$ 127,240		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 21,639		\$ 11,432		
3116	EEDA MISCELLANEOUS PROGRAMS		\$ 75,788				
3117	EEDA 8TH GRADE AWARENESS		\$ 823				
3118	EEDA CAREER SPECIALISTS		\$ 488,976		\$ 122,244		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT		\$ 142,500		\$ 1,151		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 117,128		\$ 32,219		
3128	HIGH SCHOOLS THAT WORK		\$ 26,123		\$ 3,190		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION		\$ 34,124		\$ 23,467		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
3133	IDEA CONTINGENCY FUND		\$ 977,436		\$ 251,543		
3136	STUDENT HEALTH & FITNESS - NURSES						
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID		\$ 603		\$ 162		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY		\$ 939,415		\$ 276,653		
3161	EAA BUS DRIVER SALARY AND FRINGE		\$ 5,393		\$ 1,165		
3162	TRANSPORTATION WORKER'S COMP		\$ 72,682		\$ 22,225		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 54,839	\$ 15,163,358		\$ 3,902,243		
3181	RETIREE INSURANCE		\$ 3,015,608		\$ 789,744		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES				\$ 41		
3195	HIGH SCHOOL READING INITIATIVE		\$ 22,964				
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS		\$ 2,189		\$ 1,227		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN		\$ 2,826,880		\$ 619,690		
3312	PRIMARY		\$ 6,980,658		\$ 1,693,449		
3313	ELEMENTARY		\$ 8,957,023		\$ 2,353,974		
3314	HIGH SCHOOL		\$ 3,485,149		\$ 351,956		
3315	TRAINABLE MENTALLY HANDICAPPED		\$ 282,676		\$ 42,229		
3316	SPEECH HANDICAPPED (PART-TIME)		\$ 1,989,067		\$ 476,248		
3317	HOMEBOUND		\$ 135,383		\$ 48,478		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED		\$ 213,424		\$ 39,284		
3322	EDUCABLE MENTALLY HANDICAPPED		\$ 360,516		\$ 97,599		
3323	LEARNING DISIBILITIES		\$ 3,232,376		\$ 1,096,229		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
3324	HEARING HANDICAPPED		\$ 115,243		\$ 25,888		
3325	VISUALLY HANDICAPPED		\$ 31,675		\$ 4,315		
3326	ORTHOPEDICALLY HANDICAPPED		\$ 50,407		\$ 3,425		
3327	VOCATIONAL		\$ 4,964,869		\$ 1,807,994		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM		\$ 430,067		\$ 103,381		
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT	\$ 1,336	\$ 19,310		\$ 2,579		
3509	ARTS IN EDUCATION				\$ 3,731		
3511	PROFESSIONAL DEVELOPMENT		\$ 63,345		\$ 41,635		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT				\$ 20,388		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 108,486	\$ 131,162		\$ 50,586		
3526	REFURBISH SCIENCE KITS		\$ 88,492		\$ 27,307		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT		\$ 18,859				
3532	NBC SALARY SUPPLEMENT	\$ 27,630	\$ 749,080		\$ 154,103		
3533	TEACHER OF THE YEAR AWARDS		\$ 10,765		\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE		\$ 5,034,923		\$ 960,540		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 605,070		\$ 144,064		
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED						
3544	HIGH ACHIEVING STUDENTS		\$ 416,740		\$ 65,524		
3550	TEACHER SALARY INCREASE	\$ 19,982	\$ 1,393,913		\$ 385,307		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 14,452	\$ 1,008,179		\$ 278,682		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 7,851	\$ 547,677		\$ 151,389		
3556	ADULT EDUCATION		\$ 543,048		\$ 187,064		
3558	READING		\$ 75,939		\$ 19,718		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS		\$ 121,689				
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 5,875	\$ 272,299		\$ 75,500		
3578	HIGH SCHOOLS THAT WORK		\$ 24,525		\$ 2,955		
3581	STUDENT HEALTH AND FITNESS - NURSES		\$ 480,674		\$ 157,341		
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT		\$ 642,455		\$ 182,073		
3588	PALMETTO GOLD AND SILVER						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION		\$ 63,129		\$ 49,574		
3594	EEDA SUPPLEMENTAL PROGRAMS						
3597	AID TO DISTRICTS		\$ 785,940		\$ 65,425		
3598	FLEXIBILITY COST SAVINGS						
3599	OTHER EIA				\$ 2,244		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 42,855		\$ 11,216		
3610	K-5 MATH AND SCIENCE		\$ 680,530		\$ 188,270		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF		\$ 4,260,602		\$ 1,564,231		
3820	HOMESTEAD EXEMPTION (TIER 2)		\$ 1,568,458		\$ 1,183,222		
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 10,266,184		\$ 2,500,000		
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 11,562	\$ 564,144		\$ 119,642		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 14,643	\$ 330,104		\$ 218,716		
3890	OTHER STATE PROPERTY TAX REVENUE		\$ 46,872		\$ 104,980		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE		\$ 178,765				
3999	REVENUE FRM OTH STATE SOURCES						
*****	TOTAL REVENUE STATE SOURCES:	\$ 266,656	\$ 86,197,889		\$ 23,121,928		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)		\$ 394,647				
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 15,047	\$ 354,658		\$ 83,246		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I		\$ 4,889,947		\$ 1,320,581		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL				\$ 61,174		
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 29,217				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE		\$ 447,615				
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)		\$ 944,876		\$ 212,594		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC		\$ 468,692		\$ 85,513		
4430	STATE LITERACY RESOURCE		\$ 10,600		\$ 1,531		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)		\$ 3,861,344		\$ 1,182,866		
4520	PRESCHOOL GRANTS		\$ 96,189		\$ 69,672		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK		\$ 5,239,442		\$ 1,131,809		
4830	SCHOOL BREAKFAST PROGRAM		\$ 2,048,653		\$ 402,615		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES		\$ 88,149				
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING		\$ 135,383				
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)		\$ 515,920		\$ 106,985		
4992	U S FOREST COMMISSION REVENUE				\$ 115,320		
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES		\$ 2,112,287		\$ 276,034		
****	TOTAL REVENUE FEDERAL SOURCES:	\$ 15,047	\$ 21,637,619		\$ 5,049,940		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		H.B. SWOFFORD CC	SUMTER	SUMTER CC	UNION		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD		\$ 222,382		\$ 25,954		
5120	PROCEEDS FRM GEN OBLIGATION BONDS		\$ 4,958,000				
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 452,094		\$ 226,369		
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 342,855		\$ 103,528		
5230	TRANSFER FROM EIA FUND	\$ 42,285	\$ 3,602,960		\$ 1,038,044		
5240	TRANSFER FROM DEBT SERVICE FUND		\$ 2,014,245		\$ 2,920,252		
5250	TRANSFER FROM SCHOOL BUILDING FND				\$ 2,902,106		
5260	TRANSFER FROM FOOD SERVICE FUND				\$ 180,366		
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 5,195				
5280	TRANSFER FRM OTH FUNDS-INDIR COST		\$ 975,921		\$ 114,889		
5300	SALE OF FIXED ASSETS		\$ 28,375				
5400	PROCEEDS FRM LONG-TERM NOTES		\$ 495,551				
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 42,285	\$ 13,097,578		\$ 7,511,508		
*****	TOTAL REVENUE ALL SOURCES	\$ 3,264,455	\$ 172,117,082		\$ 46,623,132		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 3,222,170	\$ 159,019,504		\$ 39,111,624		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 8,615,269	\$ 8,668,528	\$ 48,726,183	\$ 53,121,335		
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 101,415	\$ 403,146	\$ 912,277	\$ 1,735,968		
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)		\$ 9,499,318	\$ 3,181,288	\$ 7,855,260		
1240	PENALTY/INT ON TAX (FISC DEPEN)		\$ 553,213	\$ 103,782	\$ 271,560		
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,394,372			\$ 1,924,478		
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 30,161			\$ 380,427		
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 81,084			\$ 9,359		
1330	ADULT/CONT ED FROM PATRONS	\$ 39,504					
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS				\$ 37,903		
1360	SUMMER SCHOOL FROM OTHER LEA'S						
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 130,417	\$ 54,515	\$ 162,511	\$ 160,335		
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 74,018	\$ 457,763	\$ 663,464	\$ 1,186,700		
1620	BREAKFAST SALES TO PUPILS	\$ 3,948	\$ 19,961	\$ 39,141	\$ 155,614		
1630	SPECIAL SALES TO PUPILS	\$ 64,264	\$ 107,728	\$ 326,478	\$ 356,502		
1640	LUNCH SALES TO ADULTS	\$ 52,654	\$ 20,305	\$ 17,929	\$ 102,477		
1650	BREAKFAST SALES TO ADULTS	\$ 5,815	\$ 852	\$ 1,609	\$ 7,460		
1660	SPECIAL SALES TO ADULTS	\$ 48,701	\$ 9,564	\$ 28,809	\$ 18,607		
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 215,495	\$ 58,800	\$ 86,223	\$ 158,806		
1720	BOOKSTORE SALES	\$ 237,340	\$ 19,347	\$ 5,711			
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 205,521	\$ 84,427		\$ 17,177		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
1740	STUDENT FEES	\$ 66,999	\$ 80,552	\$ 333,141	\$ 141,931		
1790	OTHER PUPIL ACTIVITY	\$ 457,047	\$ 918,174	\$ 1,299,319	\$ 2,898,249		
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS		\$ 8,152	\$ 74,883	\$ 334,991		
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 7,784	\$ 26,711	\$ 24,463	\$ 168,671		
1930	MEDICAID RECEIPTS	\$ 2,037,815	\$ 408,064	\$ 249,179	\$ 1,714,900		
1931	MEDICAID THERAPY ADJUSTMENT						
1950	REFUND-PRIOR YR'S EXPENDITURES			\$ 277,614	\$ 238,701		
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 17,392		\$ 6,499	\$ 9,159		
1994	RECEIPT OF LEGAL SETTLEMENTS						
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 341,502	\$ 1,034,670	\$ 157,882	\$ 2,226,440		
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 15,228,517	\$ 22,433,790	\$ 56,678,385	\$ 75,233,010		
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 4,698		\$ 267,000		
2200	PAYMENTS FROM CHARTER SCHOOL						
2300	PYMT FROM NON-PROFIT ENTITY		\$ 34,548		\$ 272,799		
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 39,246		\$ 539,799		
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM		\$ 6,051				
3116	EEDA MISCELLANEOUS PROGRAMS						
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 164,511	\$ 162,992	\$ 203,740	\$ 428,234		
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$ 87,000			\$ 72,059		
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH		\$ 38,550	\$ 48,961	\$ 128,954		
3128	HIGH SCHOOLS THAT WORK	\$ 8,303	\$ 1,698	\$ 3,235	\$ 7,700		
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 9,129	\$ 654	\$ 654	\$ 16,319		
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
3133	IDEA CONTINGENCY FUND		\$ 289,713	\$ 250,058	\$ 929,946		
3136	STUDENT HEALTH & FITNESS - NURSES						
3138	CHARTER DISTRICT FUNDING						
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 255	\$ 209	\$ 209	\$ 580		
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 429,600	\$ 386,334	\$ 284,187	\$ 702,481		
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 1,550	\$ 1,602		\$ 3,678		
3162	TRANSPORTATION WORKER'S COMP	\$ 36,642	\$ 28,232	\$ 23,427	\$ 52,860		
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID						
3172	CHLDRN EDUC ENDOWMENT-FACILITY						
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 4,055,343	\$ 4,494,444	\$ 3,879,211	\$ 14,426,629		
3181	RETIREE INSURANCE	\$ 1,028,826	\$ 1,069,577	\$ 1,412,559	\$ 3,207,523		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 1,867	\$ 1,111		\$ 3,368		
3195	HIGH SCHOOL READING INITIATIVE			\$ 35,524			
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 310,481	\$ 1,187	\$ 7,355	\$ 8,875		
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 725,600	\$ 686,391	\$ 619,304	\$ 2,605,710		
3312	PRIMARY	\$ 1,751,465	\$ 1,941,130	\$ 1,764,227	\$ 6,732,374		
3313	ELEMENTARY	\$ 2,276,857	\$ 2,824,145	\$ 2,650,870	\$ 8,456,584		
3314	HIGH SCHOOL	\$ 384,337	\$ 1,050,670	\$ 700,018	\$ 4,283,492		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 120,599	\$ 60,336	\$ 28,018	\$ 113,900		
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 522,531	\$ 652,276	\$ 369,826	\$ 1,485,391		
3317	HOMEBOUND	\$ 54,609	\$ 57,073	\$ 23,948	\$ 81,587		
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 80,180	\$ 60,336	\$ 57,046	\$ 166,035		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 282,959	\$ 59,841	\$ 26,504	\$ 105,890		
3323	LEARNING DISIBILITIES	\$ 977,260	\$ 960,279	\$ 448,818	\$ 3,755,431		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
3324	HEARING HANDICAPPED	\$ 16,078	\$ 32,643	\$ 14,153	\$ 143,140		
3325	VISUALLY HANDICAPPED	\$ 10,333	\$ 26,646	\$ 16,049	\$ 111,041		
3326	ORTHOPEDICALLY HANDICAPPED	\$ 15,419	\$ 16,157	\$ 23,075	\$ 75,572		
3327	VOCATIONAL	\$ 1,750,973	\$ 1,573,764	\$ 1,875,558	\$ 3,917,193		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 138,829	\$ 92,481	\$ 94,992	\$ 464,367		
3350	RESIDENTIAL TREATMENT FACILITY PYMT	\$ 58,227					
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS						
3502	ADEPT		\$ 4,008		\$ 11,755		
3509	ARTS IN EDUCATION	\$ 35,088	\$ 12,600		\$ 42,010		
3511	PROFESSIONAL DEVELOPMENT	\$ 88,476	\$ 28,876	\$ 33,557	\$ 117,442		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT		\$ 23,751	\$ 25,011	\$ 60,268		
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 40,877	\$ 41,875	\$ 81,455	\$ 212,715		
3526	REFURBISH SCIENCE KITS	\$ 53,484	\$ 12,744	\$ 30,372	\$ 48,942		
3530	TRAIN/PROFOUN MENT DISABLE STUDENT	\$ 65,072					
3532	NBC SALARY SUPPLEMENT	\$ 21,571	\$ 331,560	\$ 899,687	\$ 1,798,027		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,077	\$ 1,077	\$ 10,765		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 1,488,707	\$ 1,005,087	\$ 883,413	\$ 3,406,818		
3540	4-YR-OLD EARLY CHILDHOOD		\$ 149,303	\$ 86,963	\$ 498,286		
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 770,356					
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 20,092					
3544	HIGH ACHIEVING STUDENTS	\$ 98,118	\$ 96,822	\$ 258,764	\$ 570,700		
3550	TEACHER SALARY INCREASE	\$ 382,616	\$ 490,095	\$ 965,483	\$ 1,667,787		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 276,736	\$ 354,472	\$ 501,331	\$ 1,206,264		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 150,332	\$ 192,561		\$ 655,284		
3556	ADULT EDUCATION	\$ 209,310		\$ 334,288	\$ 415,184		
3558	READING	\$ 97,833	\$ 23,039	\$ 47,522	\$ 186,623		
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS	\$ 236,705					
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 76,377	\$ 92,980	\$ 126,954	\$ 318,789		
3578	HIGH SCHOOLS THAT WORK	\$ 15,882	\$ 7,744	\$ 696	\$ 8,872		
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 188,809	\$ 188,809	\$ 188,809	\$ 634,448		
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 647,194	\$ 249,934	\$ 177,559	\$ 1,185,918		
3588	PALMETTO GOLD AND SILVER			\$ 426,629			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 15,435	\$ 20,846		\$ 66,651		
3594	EEDA SUPPLEMENTAL PROGRAMS		\$ 147,199		\$ 12,051		
3597	AID TO DISTRICTS	\$ 206,125	\$ 76,993	\$ 190,789	\$ 163,893		
3598	FLEXIBILITY COST SAVINGS	\$ 10,659			\$ 37,157		
3599	OTHER EIA	\$ 17,114	\$ 2,622		\$ 85,931		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY		\$ 13,133	\$ 23,409	\$ 65,148		
3610	K-5 MATH AND SCIENCE		\$ 215,559	\$ 305,019	\$ 779,226		
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 1,366,370	\$ 1,805,466	\$ 10,486,257	\$ 5,991,204		
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 803,951	\$ 946,343	\$ 739,155	\$ 2,451,093		
3825	REIMBURSEMENT PROPERTY TAX RELIEF		\$ 4,541,444		\$ 16,969,308		
3827	\$2.5 MILLION BONUS	\$ 2,500,000					
3830	MERCHANTS INVENTORY TAX	\$ 95,087	\$ 69,385	\$ 44,704	\$ 329,215		
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 703,570			\$ 1,573,655		
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 90,114		\$ 78,974	\$ 105,511		
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)			\$ 5,878			
3992	SC FOREST COMMISSION REVENUE	\$ 31,417					
3999	REVENUE FRM OTH STATE SOURCES	\$ 55		\$ 30,922			
*****	TOTAL REVENUE STATE SOURCES:	\$ 26,104,372	\$ 27,722,849	\$ 31,836,203	\$ 94,173,853		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)				\$ 55		
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 107,548	\$ 88,997	\$ 99,043	\$ 220,935		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 4,203,699	\$ 1,621,501	\$ 796,613	\$ 3,915,250		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 100,883					
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT	\$ 397,302					
4320	PUBLIC CHARTER SCHOOL GRANT						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
4325	MATH & SCIENCE PARTNERSHIPS		\$ 334,418				
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED		\$ 23,268	\$ 25,296	\$ 86,074		
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 565,521	\$ 146,193	\$ 97,949	\$ 456,148		
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 105,161		\$ 117,977	\$ 181,253		
4430	STATE LITERACY RESOURCE			\$ 3,405	\$ 7,000		
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,516,253	\$ 1,126,293	\$ 1,091,349	\$ 2,966,049		
4520	PRESCHOOL GRANTS	\$ 74,497	\$ 41,965	\$ 46,036	\$ 108,737		
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 1,803,176	\$ 1,412,256	\$ 1,018,975	\$ 4,223,061		
4830	SCHOOL BREAKFAST PROGRAM	\$ 885,947	\$ 381,159	\$ 183,673	\$ 1,216,669		
4850	CASH IN LIEU OF COMMODITIES						
4860	FRESH FRUITS AND VEGETABLES	\$ 121,310					
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 494,644					
4930	JOB TRAINING PARTNERSHIP ACT	\$ 141,533					
4940	STATEWIDE SYSTEM INITIATV (NSF)				\$ 96,813		
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 161,878	\$ 100,222	\$ 160,995	\$ 427,129		
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 320,701	\$ 1,188,333	\$ 78,140	\$ 282,473		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 11,000,053	\$ 6,464,605	\$ 3,719,451	\$ 14,187,646		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		WILLIAMSBURG	YORK 01	YORK 02	YORK 03		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 22,986			\$ 761,444		
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 5,173,000			\$ 6,000,000		
5130	PROCEEDS OF REFUNDING DEBT						
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND		\$ 289,716	\$ 9,500,000	\$ 363,727		
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 392,763			\$ 51,095		
5230	TRANSFER FROM EIA FUND	\$ 1,255,602	\$ 1,037,128		\$ 3,529,335		
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 5,057,834	\$ 1,028,264				
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 284,569	\$ 273,599				
5260	TRANSFER FROM FOOD SERVICE FUND	\$ 69,283					
5270	TRANSFER FROM PUPIL ACTIVITY FUND						
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 256,040	\$ 231,158	\$ 186,362	\$ 1,118,838		
5300	SALE OF FIXED ASSETS	\$ 3,952			\$ 977,081		
5400	PROCEEDS FRM LONG-TERM NOTES						
5500	CAPITAL LEASE						
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES						
*****	TOTAL OTHER SOURCES:	\$ 12,516,029	\$ 2,859,865	\$ 9,686,362	\$ 12,801,520		
*****	TOTAL REVENUE ALL SOURCES	\$ 64,848,971	\$ 59,520,355	\$ 101,920,401	\$ 196,935,828		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 52,332,942	\$ 56,660,490	\$ 92,234,039	\$ 184,134,308		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 39,418,976					
1140	PENALTY/INT ON TAX (FISC INDEP)						
1190	OTHER TAXES (FISCALLY INDEPEN)						
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 5,827,329					
1240	PENALTY/INT ON TAX (FISC DEPEN)						
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 2,680,113					
1290	OTHER TAXES (FISCALLY DEPENDENT)						
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 152,588	\$ 135,728				
1320	REG DAY SCHL FROM OTHER LEA'S						
1330	ADULT/CONT ED FROM PATRONS						
1340	ADULT/CONT ED FROM OTHER LEA'S						
1350	SUMMER SCHOOL FROM PATRONS	\$ 3,825	\$ 39,123				
1360	SUMMER SCHOOL FROM OTHER LEA'S		\$ 36,965				
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS						
1415	REGULAR DAY SCHL FRM OTH LEA'S						
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 227,616	\$ 1,977				
1530	GAIN/LOSS ON SALE OF INVEST						
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 1,114,659	\$ 92,713				
1620	BREAKFAST SALES TO PUPILS	\$ 78,305					
1630	SPECIAL SALES TO PUPILS	\$ 661,856	\$ 113,876				
1640	LUNCH SALES TO ADULTS	\$ 42,739	\$ 6,009				
1650	BREAKFAST SALES TO ADULTS	\$ 2,004					
1660	SPECIAL SALES TO ADULTS	\$ 28,613					
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 342,244	\$ 2,869				
1720	BOOKSTORE SALES		\$ 13,122				
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 9,126	\$ 6,583				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
1740	STUDENT FEES	\$ 527,120	\$ 457,215				
1790	OTHER PUPIL ACTIVITY	\$ 1,749,752	\$ 229,157				
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$ 62,769					
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$ 223,494	\$ 378,403				
1930	MEDICAID RECEIPTS	\$ 564,816	\$ 5,454				
1931	MEDICAID THERAPY ADJUSTMENT	\$ 20,069					
1950	REFUND-PRIOR YR'S EXPENDITURES		\$ 3,546				
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS						
1993	RECEIPT OF INSURANCE PROCEEDS	\$ 4,786					
1994	RECEIPT OF LEGAL SETTLEMENTS		\$ 3,705				
1999	REVENUES FRM OTH LOCAL SOURCES	\$ 2,243,465	\$ 247,258	\$ 86,808			
*****	TOTAL REVENUE LOCAL SOURCES:	\$ 55,986,264	\$ 1,773,703	\$ 86,808			
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS		\$ 76,704,781	\$ 765,715			
2200	PAYMENTS FROM CHARTER SCHOOL		\$ 1,454,321				
2300	PYMT FROM NON-PROFIT ENTITY						
2310	PAYMENTS FROM NON-PROFIT ENTITIES						
*****	TOTAL INTERGOVERNMENTAL REVENUE:		\$ 78,159,102	\$ 765,715			
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$ 9,217					
3116	EEDA MISCELLANEOUS PROGRAMS						
3117	EEDA 8TH GRADE AWARENESS						
3118	EEDA CAREER SPECIALISTS	\$ 247,804	\$ 366,732	\$ 40,748			
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT						
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT						
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$ 84,505					
3128	HIGH SCHOOLS THAT WORK	\$ 14,119					
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$ 654					
3132	HOME SCHOOLING						

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
3133	IDEA CONTINGENCY FUND	\$ 596,193	\$ 810,870		\$ 49,200		
3136	STUDENT HEALTH & FITNESS - NURSES						
3138	CHARTER DISTRICT FUNDING		\$ 30,349,296				
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 302	\$ 188,398	\$ 70			
3150	ADULT EDUCATION:						
3151	BASIC						
3154	YOUNG ADULT POPULATION - ADULT ED						
3160	SCHOOL BUS DRIVER'S SALARY	\$ 310,043					
3161	EAA BUS DRIVER SALARY AND FRINGE						
3162	TRANSPORTATION WORKER'S COMP	\$ 30,034					
3165	EEDA TRANSPORTATION						
3170	STATE SCHOOL BUILDING AID			\$ 5,590			
3172	CHLDRN EDUC ENDOWMENT-FACILITY			\$ 2,844			
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 9,248,973	\$ 8,805,640	\$ 592,935	\$ 615,542		
3181	RETIREE INSURANCE	\$ 1,716,688	\$ 290,949	\$ 218,841	\$ 66,525		
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 1,168	\$ 331				
3195	HIGH SCHOOL READING INITIATIVE						
3197	TEXTBOOK COST SAVINGS						
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT						
3199	OTHER RESTRICTED STATE GRANTS	\$ 778	\$ 50				
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 1,568,306					
3312	PRIMARY	\$ 4,508,627					
3313	ELEMENTARY	\$ 6,101,607		\$ 153,964			
3314	HIGH SCHOOL	\$ 1,450,325		\$ 616,201	\$ 987,511		
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 15,783		\$ 36			
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 831,335		\$ 465			
3317	HOMEBOUND	\$ 57,138					
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 25,596		\$ 207,491	\$ 76,384		
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 27,697		\$ 32,150	\$ 16,622		
3323	LEARNING DISIBILITIES	\$ 1,523,216		\$ 474,655	\$ 261,303		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
3324	HEARING HANDICAPPED	\$ 79,809		\$ 3,276			
3325	VISUALLY HANDICAPPED	\$ 56,303					
3326	ORTHOPEDICALLY HANDICAPPED	\$ 34,879		\$ 606			
3327	VOCATIONAL	\$ 4,193,523		\$ 162,432	\$ 372,401		
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 298,171					
3350	RESIDENTIAL TREATMENT FACILITY PYMT						
3385	BEAUFORT EFA FY 2011-12						
3399	OTHER EFA PROGRAMS		\$ 28,252,203				
3502	ADEPT	\$ 16,035	\$ 16,297	\$ 1,069			
3509	ARTS IN EDUCATION			\$ 25,165			
3511	PROFESSIONAL DEVELOPMENT	\$ 18,047	\$ 55,771	\$ 4,683	\$ 5,615		
3515	ADVANCED PLACEMENT COURSES						
3518	FORMATIVE ASSESSMENT	\$ 42,966	\$ 19,021	\$ 338			
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 119,338	\$ 41,235	\$ 33,497	\$ 42,672		
3526	REFURBISH SCIENCE KITS	\$ 61,262	\$ 45,998	\$ 1,081			
3530	TRAIN/PROFOUN MENT DISABLE STUDENT						
3532	NBC SALARY SUPPLEMENT	\$ 1,618,128	\$ 244,825	\$ 82,890	\$ 9,210		
3533	TEACHER OF THE YEAR AWARDS	\$ 1,077	\$ 1,076	\$ 1,077	\$ 1,077		
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 928,936	\$ 1,705,170	\$ 232,191	\$ 276,372		
3540	4-YR-OLD EARLY CHILDHOOD	\$ 65,651	\$ 78,893				
3541	CHILD DEV EDUCATION PILOT PROGRAM						
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 7,001					
3544	HIGH ACHIEVING STUDENTS	\$ 488,081	\$ 115,857				
3550	TEACHER SALARY INCREASE	\$ 1,029,296	\$ 474,785	\$ 85,410	\$ 57,751		
3551	SALARY SUPPLEMENT STATE SHARE	\$ 744,461	\$ 343,399	\$ 61,775	\$ 41,770		
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 404,417	\$ 186,546	\$ 33,558	\$ 22,691		
3556	ADULT EDUCATION				\$ 211,171		
3558	READING	\$ 46,214	\$ 44,496				
3568	EAA TECHNICAL ASSISTANCE						
3570	INTERVENTION AND ASSISTANCE						
3571	PALMETTO PRIORITY SCHOOLS						
3572	PALMETTO PRIORITY ASSISTANCE						
3575	COMPETITIVE TEACHER GRANTS						
3577	TEACHER SUPPLIES	\$ 194,901	\$ 115,595	\$ 14,500	\$ 10,000		
3578	HIGH SCHOOLS THAT WORK	\$ 20,914		\$ 6,544			
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 220,278	\$ 125,873				
3582	PRINCIPAL SALARY/FRINGE INCREASE						
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 474,131	\$ 287,236	\$ 67,067	\$ 33,493		
3588	PALMETTO GOLD AND SILVER		\$ 14,055				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
3590	REALLOCATION OF EIA BUILDING FUNDS						
3592	SCHOOL-TO-WORK TRANSITION	\$ 37,432	\$ 30,034	\$ 3,045			
3594	EEDA SUPPLEMENTAL PROGRAMS						
3597	AID TO DISTRICTS	\$ 328,281	\$ 175,990	\$ 11,850	\$ 12,302		
3598	FLEXIBILITY COST SAVINGS	\$ 23,300					
3599	OTHER EIA	\$ 39,104		\$ 425	\$ 510		
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 43,873	\$ 28,712	\$ 1,441			
3610	K-5 MATH AND SCIENCE	\$ 386,475	\$ 263,526	\$ 60,044			
3699	OTHER STATE LOTTERY PROGRAMS						
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 2,081,523					
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 930,933					
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 14,157,545					
3827	\$2.5 MILLION BONUS						
3830	MERCHANTS INVENTORY TAX	\$ 195,258					
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 219,018					
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 74,735					
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)						
3992	SC FOREST COMMISSION REVENUE						
3999	REVENUE FRM OTH STATE SOURCES			\$ 947,633	\$ 3,548,141		
*****	TOTAL REVENUE STATE SOURCES:	\$ 58,051,404	\$ 73,478,859	\$ 4,187,587	\$ 6,718,263		
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)						
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 99,234	\$ 140,643	\$ 44,127	\$ 8,569		
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 521,065	\$ 2,660,997	\$ 1,026,663	\$ 1,187,084		
4312	TITLE VI/RURAL & LOW INCOME SCHOOL						
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY						
4316	SC READS LOCAL READING IMPROVEMENT						
4320	PUBLIC CHARTER SCHOOL GRANT		\$ 1,122,598				

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
4325	MATH & SCIENCE PARTNERSHIPS						
4331	TITLE II-ENCHANCING EDUC THRU TECHN						
4340	INNOVATIVE EDUCATION PROGRAM STRATE						
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 25,878	\$ 7,376				
4342	TEACHER INCENTIVE FUND						
4343	MCKINNEY VENTO						
4348	TEACHER INCENTIVE						
4350	STATE FISCAL STABILIZATION FUND - ARRA						
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 122,195	\$ 219,741	\$ 55,910			
4353	TIA 4 TAP FUNDS						
4360	EVEN START FAMILY LITERACY						
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC					\$ 539,761	
4430	STATE LITERACY RESOURCE						
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 1,632,934	\$ 967,336	\$ 414,358	\$ 154,639		
4520	PRESCHOOL GRANTS	\$ 44,222	\$ 23,387				
4550	IDEA-PRESCHOOL-ARRA						
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 1,061,905	\$ 572,497		\$ 424,087		
4830	SCHOOL BREAKFAST PROGRAM	\$ 278,449		\$ 466,776	\$ 271,483		
4850	CASH IN LIEU OF COMMODITIES			\$ 299,998			
4860	FRESH FRUITS AND VEGETABLES						
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING			\$ 7,323	\$ 23,263		
4930	JOB TRAINING PARTNERSHIP ACT						
4940	STATEWIDE SYSTEM INITIATV (NSF)						
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 266,044					
4992	U S FOREST COMMISSION REVENUE						
4995	CDC STATE & LOCAL COOR. SCH HEALTH						
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 1,542,094	\$ 2,152		\$ 1,128		
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 5,594,020	\$ 5,716,727	\$ 2,315,155	\$ 2,610,014		

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		YORK 04	CHARTER DISTRICT	JUVENILE JUSTICE	PALMETTO UNIFIED		
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 5,749,139					
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 31,415,000					
5130	PROCEEDS OF REFUNDING DEBT	\$ 50,435,000					
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 5,521,521	\$ 852,894				
5220	TRANSFER FROM SPECIAL REVENUE FUND		\$ 207,616				
5230	TRANSFER FROM EIA FUND	\$ 2,178,174	\$ 65,563				
5240	TRANSFER FROM DEBT SERVICE FUND						
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 8,145,184					
5260	TRANSFER FROM FOOD SERVICE FUND		\$ 51,835				
5270	TRANSFER FROM PUPIL ACTIVITY FUND		\$ 96,962				
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 65,523					
5300	SALE OF FIXED ASSETS	\$ 147,242					
5400	PROCEEDS FRM LONG-TERM NOTES		\$ 4,281,684				
5500	CAPITAL LEASE		\$ 620,647				
5600	LEASE PURCHASE						
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES	\$ 92,246					
*****	TOTAL OTHER SOURCES:	\$ 103,749,029	\$ 6,177,201				
*****	TOTAL REVENUE ALL SOURCES	\$ 223,380,717	\$ 165,305,592	\$ 7,355,265	\$ 9,328,277		
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 119,631,688	\$ 159,128,391	\$ 7,355,265	\$ 9,328,277		
Please Note: When computing per pupil revenue for the Charter School District, do not use Revenue 2100 Payments from other Govt Units as this will cause a duplication of revenues							

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
1000	REVENUE FROM LOCAL SOURCES:						
1100	TAXES ASSESSED/LEVIED BY LEA:						
1110	AD VALOREM TAXES (FISC INDEPEN)	\$ 1,772,551,288		\$ 1,772,551,288			
1140	PENALTY/INT ON TAX (FISC INDEP)	\$ 47,494,788		\$ 47,494,788			
1190	OTHER TAXES (FISCALLY INDEPEN)	\$ 151,000,340		\$ 151,000,340			
1200	REV FR LOC GOV UNIT OTH THAN LEA:						
1210	AD VALOREM TAX (FISC DEPENDENT)	\$ 921,013,677		\$ 921,013,677			
1240	PENALTY/INT ON TAX (FISC DEPEN)	\$ 10,557,672		\$ 10,557,672			
1280	REV IN LIEU OF TAX (INDEP & DEP)	\$ 149,095,926		\$ 149,095,926			
1290	OTHER TAXES (FISCALLY DEPENDENT)	\$ 19,162,642		\$ 19,162,642			
1300	TUITION:						
1310	REGULAR DAY SCHOOL FRM PATRONS	\$ 8,359,733		\$ 8,359,733			
1320	REG DAY SCHL FROM OTHER LEA'S	\$ 12,966,053		\$ 12,966,053			
1330	ADULT/CONT ED FROM PATRONS	\$ 847,359		\$ 847,359			
1340	ADULT/CONT ED FROM OTHER LEA'S	\$ 16,656		\$ 16,656			
1350	SUMMER SCHOOL FROM PATRONS	\$ 1,906,347		\$ 1,906,347			
1360	SUMMER SCHOOL FROM OTHER LEA'S	\$ 175,615		\$ 175,615			
1400	TRANSPORTATION FEES:						
1410	REGULAR DAY SCHOOL FRM PATRONS	\$ 538,285		\$ 538,285			
1415	REGULAR DAY SCHL FRM OTH LEA'S	\$ 54,913		\$ 54,913			
1500	EARNINGS ON INVESTMENTS:						
1510	INTEREST ON INVESTMENTS	\$ 27,561,671		\$ 27,561,671			
1530	GAIN/LOSS ON SALE OF INVEST	\$ 14,609,435		\$ 14,609,435			
1600	FOOD SERVICE:						
1610	LUNCH SALES TO PUPILS	\$ 43,020,730		\$ 43,020,730			
1620	BREAKFAST SALES TO PUPILS	\$ 3,071,686		\$ 3,071,686			
1630	SPECIAL SALES TO PUPILS	\$ 28,572,399		\$ 28,572,399			
1640	LUNCH SALES TO ADULTS	\$ 5,071,913		\$ 5,071,913			
1650	BREAKFAST SALES TO ADULTS	\$ 248,220		\$ 248,220			
1660	SPECIAL SALES TO ADULTS	\$ 2,418,420		\$ 2,418,420			
1700	PUPIL ACTIVITIES:						
1710	ADMISSIONS	\$ 19,963,287		\$ 19,963,287			
1720	BOOKSTORE SALES	\$ 5,513,887		\$ 5,513,887			
1730	PUPIL ORGANIZATION MEMBER DUES	\$ 8,080,358		\$ 8,080,358			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
			REGULAR DISTRICT TOTALS		SPECIAL DISTRIC TOTALS		STATE TOTALS
1740	STUDENT FEES	\$	17,483,728		\$	17,483,728	
1790	OTHER PUPIL ACTIVITY	\$	100,504,921		\$	100,504,921	
1900	OTHER REVENUE FROM LOCAL SOURCES						
1910	RENTALS	\$	3,871,228		\$	3,871,228	
1920	CONTRIB/DONAT FRM PRIV SOURCE	\$	16,290,775		\$	16,290,775	
1930	MEDICAID RECEIPTS	\$	47,875,583		\$	47,875,583	
1931	MEDICAID THERAPY ADJUSTMENT	\$	175,493		\$	175,493	
1950	REFUND-PRIOR YR'S EXPENDITURES	\$	2,879,428		\$	2,879,428	
1990	MISCELLANEOUS LOCAL REVENUE:						
1992	CANTEEN OPERATIONS	\$	574,885		\$	574,885	
1993	RECEIPT OF INSURANCE PROCEEDS	\$	2,427,819		\$	2,427,819	
1994	RECEIPT OF LEGAL SETTLEMENTS	\$	443,491		\$	443,491	
1999	REVENUES FRM OTH LOCAL SOURCES	\$	74,188,783	\$	86,808	\$	74,275,591
*****	TOTAL REVENUE LOCAL SOURCES:	\$	3,520,589,434	\$	86,808	\$	3,520,676,242
2000	INTERGOVERNMENTAL REVENUES:						
2100	PAYMENTS FROM OTHER GOVT UNITS	\$	149,034,118	\$	765,715	\$	149,799,833
2200	PAYMENTS FROM CHARTER SCHOOL	\$	1,862,936			\$	1,862,936
2300	PYMT FROM NON-PROFIT ENTITY	\$	4,986,997			\$	4,986,997
2310	PAYMENTS FROM NON-PROFIT ENTITIES	\$	1,256,156			\$	1,256,156
*****	TOTAL INTERGOVERNMENTAL REVENUE:	\$	157,140,207	\$	765,715	\$	157,905,922
3000	REVENUE FROM STATE SOURCES:						
3100	RESTRICTED STATE GRANTS:						
3110	OCCUPATIONAL EDUCATION:						
3113	12-MONTH AGRICULTURE PROGRAM	\$	395,484			\$	395,484
3116	EEDA MISCELLANEOUS PROGRAMS	\$	1,255,821			\$	1,255,821
3117	EEDA 8TH GRADE AWARENESS	\$	94,563			\$	94,563
3118	EEDA CAREER SPECIALISTS	\$	21,892,811	\$	40,748	\$	21,933,559
3120	GENERAL EDUCATION:						
3123	EAA ALTERNATIVE SCHOOLS GRANT	\$	1,333,692			\$	1,333,692
3125	CAREER & TECHNOLOGY EDUC EQUIPMENT	\$	1,451,841			\$	1,451,841
3127	STUDENT HEALTH & FITNESS - PE TEACH	\$	5,726,230			\$	5,726,230
3128	HIGH SCHOOLS THAT WORK	\$	294,878			\$	294,878
3130	SPECIAL PROGRAMS:						
3131	HANDICAP TRANSPORTATION	\$	1,074,371			\$	1,074,371
3132	HOME SCHOOLING	\$	1,433,590			\$	1,433,590

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
3133	IDEA CONTINGENCY FUND	\$ 29,567,826	\$ 49,200	\$ 29,617,026			
3136	STUDENT HEALTH & FITNESS - NURSES	\$ 15,002,573		\$ 15,002,573			
3138	CHARTER DISTRICT FUNDING	\$ 30,349,296		\$ 30,349,296			
3140	SCHOOL LUNCH:						
3142	PROGRAM AID	\$ 218,958	\$ 70	\$ 219,028			
3150	ADULT EDUCATION:						
3151	BASIC	\$ 5,421		\$ 5,421			
3153	VEHICLE TITLE TRANSFER FEE - ADULT						
3154	YOUNG ADULT POPULATION - ADULT ED	\$ 79,486		\$ 79,486			
3160	SCHOOL BUS DRIVER'S SALARY	\$ 35,416,059		\$ 35,416,059			
3161	EAA BUS DRIVER SALARY AND FRINGE	\$ 1,022,745		\$ 1,022,745			
3162	TRANSPORTATION WORKER'S COMP	\$ 2,996,201		\$ 2,996,201			
3165	EEDA TRANSPORTATION	\$ 3,598		\$ 3,598			
3170	STATE SCHOOL BUILDING AID	\$ 69,317	\$ 5,590	\$ 74,907			
3172	CHLDREN EDUC ENDOWMENT-FACILITY	\$ 150,041	\$ 2,844	\$ 152,885			
3180	FRINGE BENEFITS EMPLOYER CONTRIBUTIONS	\$ 557,247,205	\$ 1,208,477	\$ 558,455,682			
3181	RETIREE INSURANCE	\$ 135,669,904	\$ 285,366	\$ 135,955,270			
3190	MISC RESTRICTED STATE GRANTS:						
3193	EDUCATION LICENSE PLATES	\$ 135,780		\$ 135,780			
3195	HIGH SCHOOL READING INITIATIVE	\$ 551,985		\$ 551,985			
3197	TEXTBOOK COST SAVINGS	\$ 106,103		\$ 106,103			
3198	TECHNOLOGY PROFESSIONAL DEVELOPMENT	\$ 350		\$ 350			
3199	OTHER RESTRICTED STATE GRANTS	\$ 1,708,255		\$ 1,708,255			
3200	UNRESTRICTED GRANTS:						
3290	MISC UNRESTRICTED STATE GRANTS:						
3299	OTHER UNRESTRICTED STATE GRANTS						
3300	EDUCATION FINANCE ACT:						
3310	FULL-TIME PROGRAMS:						
3311	KINDERGARTEN	\$ 96,310,540		\$ 96,310,540			
3312	PRIMARY	\$ 250,385,858		\$ 250,385,858			
3313	ELEMENTARY	\$ 337,199,252	\$ 153,964	\$ 337,353,216			
3314	HIGH SCHOOL	\$ 141,520,450	\$ 1,603,712	\$ 143,124,162			
3315	TRAINABLE MENTALLY HANDICAPPED	\$ 6,328,721	\$ 36	\$ 6,328,757			
3316	SPEECH HANDICAPPED (PART-TIME)	\$ 76,043,435	\$ 465	\$ 76,043,900			
3317	HOMEBOUND	\$ 6,318,423		\$ 6,318,423			
3320	PART-TIME PROGRAMS:						
3321	EMOTIONALLY HANDICAPPED	\$ 7,494,707	\$ 283,875	\$ 7,778,582			
3322	EDUCABLE MENTALLY HANDICAPPED	\$ 8,153,621	\$ 48,772	\$ 8,202,393			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
3323	LEARNING DISABILITIES	\$ 110,033,415	\$ 735,958	\$ 110,769,373			
3324	HEARING HANDICAPPED	\$ 3,806,052	\$ 3,276	\$ 3,809,328			
3325	VISUALLY HANDICAPPED	\$ 2,130,576		\$ 2,130,576			
3326	ORTHOPEDICALLY HANDICAPPED	\$ 2,297,158	\$ 606	\$ 2,297,764			
3327	VOCATIONAL	\$ 176,736,415	\$ 534,833	\$ 177,271,248			
3330	OTHER EFA PROGRAMS:						
3331	AUTISM	\$ 17,178,507		\$ 17,178,507			
3350	RESIDENTIAL TREATMENT FACILITY PYMT	\$ 351,459		\$ 351,459			
3385	BEAUFORT EFA FY 2011-12	\$ 46,085		\$ 46,085			
3399	OTHER EFA PROGRAMS	\$ 28,339,880		\$ 28,339,880			
3502	ADEPT	\$ 900,228	\$ 1,069	\$ 901,297			
3509	ARTS IN EDUCATION	\$ 908,349	\$ 25,165	\$ 933,514			
3511	PROFESSIONAL DEVELOPMENT	\$ 4,733,995	\$ 10,298	\$ 4,744,293			
3515	ADVANCED PLACEMENT COURSES	\$ 344		\$ 344			
3518	FORMATIVE ASSESSMENT	\$ 1,767,620	\$ 338	\$ 1,767,958			
3525	CAREER & TECHNOLOGY EDUCATION EQUIP	\$ 5,367,281	\$ 76,169	\$ 5,443,450			
3526	REFURBISH SCIENCE KITS	\$ 4,031,277	\$ 1,081	\$ 4,032,358			
3530	TRAIN/PROFOUND MENT DISABLE STUDENT	\$ 638,338		\$ 638,338			
3532	NBC SALARY SUPPLEMENT	\$ 55,882,809	\$ 92,100	\$ 55,974,909			
3533	TEACHER OF THE YEAR AWARDS	\$ 150,732	\$ 2,154	\$ 152,886			
3538	STUDENTS AT RISK OF SCHOOL FAILURE	\$ 133,534,731	\$ 508,563	\$ 134,043,294			
3540	4-YR-OLD EARLY CHILDHOOD	\$ 15,725,069		\$ 15,725,069			
3541	CHILD DEV EDUCATION PILOT PROGRAM	\$ 17,458,516		\$ 17,458,516			
3542	EARLY INTERVT. PRESCHOOL HANDICAPPED	\$ 725,695		\$ 725,695			
3544	HIGH ACHIEVING STUDENTS	\$ 23,930,421		\$ 23,930,421			
3550	TEACHER SALARY INCREASE	\$ 68,652,036	\$ 143,161	\$ 68,795,197			
3551	SALARY SUPPLEMENT STATE SHARE	\$ 48,610,631	\$ 103,545	\$ 48,714,176			
3555	SCHOOL EMPLOYER CONTRIBUTIONS	\$ 26,199,113	\$ 56,249	\$ 26,255,362			
3556	ADULT EDUCATION	\$ 13,647,741	\$ 211,171	\$ 13,858,912			
3558	READING	\$ 6,369,395		\$ 6,369,395			
3568	EAA TECHNICAL ASSISTANCE	\$ 70,960		\$ 70,960			
3570	INTERVENTION AND ASSISTANCE	\$ 62,286		\$ 62,286			
3571	PALMETTO PRIORITY SCHOOLS	\$ 4,868,824		\$ 4,868,824			
3572	PALMETTO PRIORITY ASSISTANCE	\$ 2,082,525		\$ 2,082,525			
3575	COMPETITIVE TEACHER GRANTS	\$ 47		\$ 47			
3577	TEACHER SUPPLIES	\$ 13,194,395	\$ 24,500	\$ 13,218,895			
3578	HIGH SCHOOLS THAT WORK	\$ 1,165,331	\$ 6,544	\$ 1,171,875			
3581	STUDENT HEALTH AND FITNESS - NURSES	\$ 6,057,828		\$ 6,057,828			
3582	PRINCIPAL SALARY/FRINGE INCREASE	\$ 39,335		\$ 39,335			
3585	SPECIAL ED - MAINTENANCE OF EFFORT	\$ 40,874,131	\$ 100,560	\$ 40,974,691			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
3588	PALMETTO GOLD AND SILVER	\$ 2,419,089		\$ 2,419,089			
3590	REALLOCATION OF EIA BUILDING FUNDS	\$ 1,025,652		\$ 1,025,652			
3592	SCHOOL-TO-WORK TRANSITION	\$ 2,613,994	\$ 3,045	\$ 2,617,039			
3594	EEDA SUPPLEMENTAL PROGRAMS	\$ 3,193,556		\$ 3,193,556			
3597	AID TO DISTRICTS	\$ 16,534,044	\$ 24,152	\$ 16,558,196			
3598	FLEXIBILITY COST SAVINGS	\$ 697,742		\$ 697,742			
3599	OTHER EIA	\$ 1,204,254	\$ 935	\$ 1,205,189			
3600	EDUCATION LOTTERY REVENUE						
3607	6-8 ENHANCEMENT LOTTERY	\$ 1,950,738	\$ 1,441	\$ 1,952,179			
3610	K-5 MATH AND SCIENCE	\$ 30,677,004	\$ 60,044	\$ 30,737,048			
3699	OTHER STATE LOTTERY PROGRAMS	\$ 434,939		\$ 434,939			
3800	STATE REVENUE IN LIEU OF TAXES:						
3810	REIMBURSEMENT LOCAL PROP TAX RELIEF	\$ 255,037,384		\$ 255,037,384			
3820	HOMESTEAD EXEMPTION (TIER 2)	\$ 102,691,101		\$ 102,691,101			
3825	REIMBURSEMENT PROPERTY TAX RELIEF	\$ 611,415,663		\$ 611,415,663			
3827	\$2.5 MILLION BONUS	\$ 11,749,610		\$ 11,749,610			
3830	MERCHANTS INVENTORY TAX	\$ 21,630,758		\$ 21,630,758			
3840	MANUFACTURER'S DEPREC REIMBURSEMENT	\$ 27,896,847		\$ 27,896,847			
3890	OTHER STATE PROPERTY TAX REVENUE	\$ 7,262,403		\$ 7,262,403			
3990	OTHER STATE REVENUE:						
3991	ADEPT (CARRY-OVER PROVISION)	\$ 158,332		\$ 158,332			
3992	SC FOREST COMMISSION REVENUE	\$ 745,534		\$ 745,534			
3999	REVENUE FRM OTH STATE SOURCES	\$ 3,570,810	\$ 4,495,774	\$ 8,066,584			
*****	TOTAL REVENUE STATE SOURCES:	\$ 3,716,488,375	\$ 10,905,850	\$ 3,727,394,225			
4000	REVENUE FROM FEDERAL SOURCES:						
4110	MAINTEN & OPERATIONS (P.L.874)	\$ 2,321,651		\$ 2,321,651			
4200	OCCUPATIONAL EDUCATION:						
4210	VOCATIONAL AID (TITLE I)	\$ 12,154,817	\$ 52,696	\$ 12,207,513			
4300	ELEM & SECOND EDUC ACT OF 1965:						
4310	TITLE I	\$ 225,099,231	\$ 2,213,747	\$ 227,312,978			
4312	TITLE VI/RURAL & LOW INCOME SCHOOL	\$ 3,718,272		\$ 3,718,272			
4314	TITLE 1-SCH IMPROVEMENT-DISCRETIONARY	\$ 7,719,666		\$ 7,719,666			
4316	SC READS LOCAL READING IMPROVEMENT	\$ 10,218,435		\$ 10,218,435			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
4320	PUBLIC CHARTER SCHOOL GRANT	\$ 2,297,362		\$ 2,297,362			
4325	MATH & SCIENCE PARTNERSHIPS	\$ 1,662,199		\$ 1,662,199			
4331	TITLE II-ENHANCING EDUC THRU TECHN	\$ 20,402		\$ 20,402			
4340	INNOVATIVE EDUCATION PROGRAM STRATE	\$ 2,823		\$ 2,823			
4341	TITLE III-LANG INSTRUCTION/LIMITED	\$ 4,452,461		\$ 4,452,461			
4342	TEACHER INCENTIVE FUND	\$ 24,236		\$ 24,236			
4343	MCKINNEY VENTO	\$ 664,131		\$ 664,131			
4348	TEACHER INCENTIVE	\$ 9,251,060		\$ 9,251,060			
4350	STATE FISCAL STABILIZATION FUND - ARRA	\$ 66,725		\$ 66,725			
4351	IMPROVING TEACHER QUALITY (NCLB)	\$ 28,578,581	\$ 55,910	\$ 28,634,491			
4353	TIA 4 TAP FUNDS	\$ 25,069		\$ 25,069			
4360	EVEN START FAMILY LITERACY	\$ 1,154		\$ 1,154			
4390	OTHER ESEA						
4400	ADULT EDUCATION:						
4410	BASIC	\$ 7,065,872	\$ 539,761	\$ 7,605,633			
4430	STATE LITERACY RESOURCE	\$ 225,957		\$ 225,957			
4490	OTHER ADULT EDUCATION						
4500	PROG FOR CHILDREN W/DISABILITIES:						
4510	INDIV W/DISABILITIES ED ACT(IDEA)	\$ 157,578,803	\$ 568,997	\$ 158,147,800			
4520	PRESCHOOL GRANTS	\$ 7,184,200		\$ 7,184,200			
4550	IDEA-PRESCHOOL-ARRA	\$ 1,043		\$ 1,043			
4800	USDA REIMBURSEMENT:						
4810	SCHOOL LUNCH AND AFTER SCHOOL SNACK	\$ 183,000,537	\$ 424,087	\$ 183,424,624			
4830	SCHOOL BREAKFAST PROGRAM	\$ 70,993,781	\$ 738,259	\$ 71,732,040			
4850	CASH IN LIEU OF COMMODITIES	\$ 580,260	\$ 299,998	\$ 880,258			
4860	FRESH FRUITS AND VEGETABLES	\$ 2,758,625		\$ 2,758,625			
4900	OTHER FEDERAL SOURCES:						
4924	21ST CENTURY COMMUNITY LEARNING	\$ 7,961,298	\$ 30,586	\$ 7,991,884			
4930	JOB TRAINING PARTNERSHIP ACT	\$ 601,234		\$ 601,234			
4940	STATEWIDE SYSTEM INITIATV (NSF)	\$ 1,250,412		\$ 1,250,412			
4990	OTHER FEDERAL REVENUE:						
4991	USDA COMMODITIES (FOOD DISTRIBUTION)	\$ 18,020,730		\$ 18,020,730			
4992	U S FOREST COMMISSION REVENUE	\$ 444,241		\$ 444,241			
4995	CDC STATE & LOCAL COOR. SCH HEALTH	\$ 30,973		\$ 30,973			
4999	REVENUE FRM OTH FEDERAL SOURCES	\$ 72,717,741	\$ 1,128	\$ 72,718,869			

STATEMENT OF REVENUES - YEAR ENDING JUNE 30, 2013							
		REGULAR DISTRICT TOTALS	SPECIAL DISTRICT TOTALS	STATE TOTALS			
*****	TOTAL REVENUE FEDERAL SOURCES:	\$ 838,693,982	\$ 4,925,169	\$ 843,619,151			
5000	OTHER SOURCES:						
5100	SALE OF BONDS:						
5110	PREMIUM ON BONDS SOLD	\$ 152,995,862		\$ 152,995,862			
5120	PROCEEDS FRM GEN OBLIGATION BONDS	\$ 518,264,752		\$ 518,264,752			
5130	PROCEEDS OF REFUNDING DEBT	\$ 901,664,000		\$ 901,664,000			
5200	INTERFUND TRANSFERS:						
5210	TRANSFER FROM GENERAL FUND	\$ 84,772,621		\$ 84,772,621			
5220	TRANSFER FROM SPECIAL REVENUE FUND	\$ 20,763,074		\$ 20,763,074			
5230	TRANSFER FROM EIA FUND	\$ 150,271,479		\$ 150,271,479			
5240	TRANSFER FROM DEBT SERVICE FUND	\$ 309,185,225		\$ 309,185,225			
5250	TRANSFER FROM SCHOOL BUILDING FND	\$ 69,418,091		\$ 69,418,091			
5260	TRANSFER FROM FOOD SERVICE FUND	\$ 2,567,786		\$ 2,567,786			
5270	TRANSFER FROM PUPIL ACTIVITY FUND	\$ 2,535,234		\$ 2,535,234			
5280	TRANSFER FRM OTH FUNDS-INDIR COST	\$ 31,951,592		\$ 31,951,592			
5300	SALE OF FIXED ASSETS	\$ 2,291,586		\$ 2,291,586			
5400	PROCEEDS FRM LONG-TERM NOTES	\$ 6,763,823		\$ 6,763,823			
5500	CAPITAL LEASE	\$ 2,118,845		\$ 2,118,845			
5600	LEASE PURCHASE	\$ 21,116,144		\$ 21,116,144			
5900	MISCELLANEOUS SOURCES:						
5999	OTHER FINANCING SOURCES	\$ 5,298,485		\$ 5,298,485			
*****	TOTAL OTHER SOURCES:	\$ 2,281,978,599		\$ 2,281,978,599			
*****	TOTAL REVENUE ALL SOURCES	\$ 514,890,597	\$ 16,683,542	\$ 531,574,139			
*****	TOTAL REVENUE LESS OTHER SOURCES:	\$ 8,232,911,998	\$ 16,683,542	\$ 8,249,595,540			